

LEE COUNTY, TEXAS



2026-2027 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$778,269 which is a 4.94% increase, and of that amount \$194,425 is tax revenue to be raised from new property added to the tax roll this year.

FILED AND RECORDED

AUG 07 2026



Sharon Blasig
SHARON BLASIG
COUNTY CLERK, LEE COUNTY, TEXAS

FISCAL YEAR 2026-2027
PROPOSED BUDGET

1/38

VERSION: 2027.01.R.B, 2027.01.E.B		LEE COUNTY				08/07/2026 10:05:12	
		2024	2025	Original	Amended	2026	2027
Fund	Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND							
0310 TAXES							
1000.0310	3000 AD VALOREM - CURRENT	10,016,554.03	11,021,044.33	11,556,019.00	11,556,019.00	11,650,738.18	12,280,099.00
1000.0310	3010 DELIQUENT AD VALOREM TAXES	223,014.80	174,066.50	150,000.00	150,000.00	232,381.64	150,000.00
1000.0310	3060 SALES TAX - COUNTY	1,990,678.57	1,901,793.10	2,019,331.00	2,019,331.00	1,529,625.03	1,990,738.00
1000.0310	3061 SALES TAX - MIXED BEVERAGE	20,216.98	19,285.76	19,000.00	19,000.00	14,283.25	19,000.00
0310 TAXES		12,250,464.38	13,116,189.69	13,744,350.00	13,744,350.00	13,427,028.10	14,439,837.00
1000 GENERAL FUND							
0320 LCNS, PERMITS, & CERTS - BUSINESS							
1000.0320	3102 HEALTH & SANITATION PERMITS	58,550.00	46,150.00	40,000.00	40,000.00	40,265.00	40,000.00
1000.0320	3116 DVLPMNT PERMIT (UNINCORP AR)	9,180.00	19,605.00	12,000.00	12,000.00	11,150.00	12,000.00
1000.0320	3117 SUBDIVISION PERMIT / FEES	2,325.00	15,275.00	2,000.00	2,000.00	2,475.00	2,000.00
1000.0320	3118 ROAD ENTRANCE PERMIT / FEES	2,125.00	1,375.00	2,000.00	2,000.00	8,250.00	6,000.00
1000.0320	3120 ROAD CROSSING PERMIT / FEES	15,550.00	34,485.00	12,000.00	12,000.00	10,100.00	12,000.00
1000.0320	3125 TAX ABATEMENT APPLICATION FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
0320 LCNS, PERMITS, & CERTS - BUSINESS		88,730.00	116,890.00	68,000.00	68,000.00	72,240.00	72,000.00
1000 GENERAL FUND							
0322 COUNTY SERVICES							
1000.0322	3181 PRISONER HOUSING - GENERAL	21,885.00	162,730.00	0.00	0.00	170,965.00	0.00
0322 COUNTY SERVICES		21,885.00	162,730.00	0.00	0.00	170,965.00	0.00
1000 GENERAL FUND							
0329 PAYMENTS IN LIEU OF TAXES							
1000.0329	3194 IN LIEU OF TAXES	22,070.61	23,145.13	20,000.00	20,000.00	30,984.08	30,000.00
0329 PAYMENTS IN LIEU OF TAXES		22,070.61	23,145.13	20,000.00	20,000.00	30,984.08	30,000.00
1000 GENERAL FUND							
0330 GRANTS & AID / REVN SHARING							
1000.0330	3200 FEDERAL - GENERAL GOVERNMENT	1,500.35	345.00	0.00	0.00	0.00	0.00
1000.0330	3253 FEDERAL - GENERAL LAND OFFICE (GLO)	18,750.00	31,250.00	0.00	0.00	25,000.00	0.00
1000.0330	3307 STATE - 911 GRANT	63,070.50	64,334.00	65,284.00	65,284.00	32,642.00	65,284.00
1000.0330	3308 STATE - VINE	5,762.25	5,935.12	5,000.00	5,000.00	2,582.64	5,000.00
1000.0330	3321 STATE - INDIGENT DEFENSE	23,438.00	24,580.00	24,000.00	24,000.00	0.00	24,000.00
1000.0330	3323 EMPLOYEE WELLNESS PRGM	280.00	1,680.00	0.00	0.00	2,660.00	0.00
1000.0330	3356 STATE - JURY REIMBURSMNT	16,386.00	10,164.00	15,000.00	15,000.00	7,806.00	10,000.00
1000.0330	3366 STATE - SALARY SPPLMNT (CO ATTN)	27,500.00	27,500.00	27,500.00	27,500.00	18,333.33	27,500.00
1000.0330	3367 STATE - SALARY SPPLMNT (CO JUDGE)	25,200.00	30,200.00	31,500.00	31,500.00	19,875.00	33,862.50
1000.0330	3368 STATE - LONGEVITY PAY ASSIST. PROSECUTOR	3,750.00	6,250.00	5,000.00	5,000.00	3,750.00	5,000.00
1000.0330	3849 MISC REVENUE	77,646.75	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING		263,283.85	202,238.12	173,284.00	173,284.00	112,648.97	170,646.50
1000 GENERAL FUND							
0340 FINES , FEES, COSTS, & FORFEITURES							
1000.0340	3700 FEES OF OFFICE - COUNTY JUDGE	136.00	118.00	100.00	100.00	96.00	100.00
1000.0340	3701 FEES OF OFFICE - SHERIFF / OFFICERS	21,265.29	18,640.99	18,000.00	18,000.00	16,489.26	18,000.00
1000.0340	3702 FEES OF OFFICE - COUNTY CLERK	137,788.45	140,697.20	130,000.00	130,000.00	115,232.15	130,000.00
1000.0340	3703 FEES OF OFFICE - DISTRICT CLERK	24,577.42	25,927.66	22,000.00	22,000.00	19,009.99	22,000.00
1000.0340	3704 FEES OF OFFICE - TAX ASSSSR / CLLCTR	207,651.66	247,321.85	240,000.00	240,000.00	246,837.40	250,000.00
1000.0340	3706 FEES OF OFFICE - TREASURER	35,281.78	29,634.37	30,000.00	30,000.00	17,045.97	22,000.00
1000.0340	3709 FEES OF OFFICE - JP	72,559.74	73,535.79	70,000.00	70,000.00	62,194.85	70,000.00
1000.0340	3712 FEES OF OFFICE - CONSTABLE	24,852.88	21,325.00	21,000.00	21,000.00	18,125.00	21,000.00
1000.0340	3718 ARREST FEES	340.00	455.00	200.00	200.00	345.00	200.00
1000.0340	3720 INSPECTION FEE	0.00	980.00	0.00	0.00	1,145.00	1,000.00
1000.0340	3722 COUNTY COURT COSTS	528.08	883.34	500.00	500.00	520.19	500.00
1000.0340	3728 TIME PAYMENT FEES	429.77	203.08	300.00	300.00	168.58	200.00
1000.0340	3735 STATE OFFICER FEES	11,064.09	7,831.06	8,000.00	8,000.00	6,079.00	8,000.00
1000.0340	3737 FORFEITURES - CO, DIST, JP COURTS	28,292.00	94,301.28	0.00	0.00	18,050.00	0.00
1000.0340	3746 JUVENILE PREVENTION	0.00	150.54	0.00	0.00	100.90	0.00
1000.0340	3760 COUNTY CLERK BOND FEES	2,685.00	3,944.00	1,500.00	1,500.00	2,747.50	2,000.00
1000.0340	3764 TRANSACTION FEES	8,089.97	6,327.16	6,000.00	6,000.00	5,853.40	6,000.00
1000.0340	3772 FINES - JP 2	309,173.40	288,473.81	270,000.00	270,000.00	282,100.49	300,000.00
1000.0340	3773 FINES - JP 3	45,612.99	41,499.74	45,000.00	45,000.00	46,690.54	50,000.00
1000.0340	3774 FINES - JP 4	106,835.29	92,202.84	90,000.00	90,000.00	60,654.36	80,000.00
1000.0340	3776 FINES DISTRICT COURT	92,748.10	144,363.62	100,000.00	100,000.00	108,066.00	120,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		1,129,911.91	1,238,816.33	1,052,600.00	1,052,600.00	1,027,551.58	1,101,000.00
1000 GENERAL FUND							
0390 MISCELLANEOUS INCOME							
1000.0390	3800 INTEREST INCOME	788,822.70	668,945.42	500,000.00	500,000.00	540,366.68	500,000.00
1000.0390	3807 SALE OF SIGNS / MAPS	500.00	170.00	300.00	300.00	0.00	0.00
1000.0390	3809 INSURANCE SETTLEMENT	185,256.96	23,279.83	20,000.00	20,000.00	25,002.90	20,000.00
1000.0390	3810 SALE / COMP FOR LOSS OF ASSETS	8,887.74	88,300.61	5,000.00	5,000.00	2,057.95	0.00
1000.0390	3824 DONATIONS	0.00	1,500.00	0.00	0.00	0.00	0.00
1000.0390	3826 REFUNDS / REIMBURSMNTS	98,184.36	47,981.97	100,000.00	100,000.00	81,001.45	100,000.00
1000.0390	3832 REIMBRSMNT - RADIO TOWER	8,581.68	8,230.03	8,000.00	8,000.00	8,227.85	8,000.00
1000.0390	3834 REBATE - INSURANCE RENEWAL	39,449.90	0.00	0.00	0.00	0.00	0.00
1000.0390	3835 ABANDONED VEHICLE / ESTRAY	1,726.83	10,070.31	2,000.00	2,000.00	19,145.39	2,000.00
1000.0390	3841 RENT & ROYALTIES	21,532.78	12,499.22	12,000.00	12,000.00	14,562.67	13,000.00
1000.0390	3889 MISC INCOME	14,626.37	45,132.77	15,000.00	15,000.00	16,270.36	15,000.00
1000.0390	3990 PROCEEDS FROM CAPITAL LEASE	0.00	209,800.04	0.00	0.00	0.00	0.00
1000.0390	3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,521,529.00	2,521,529.00	0.00	2,749,379.00
0390 MISCELLANEOUS INCOME		1,167,569.32	1,115,910.20	3,183,829.00	3,183,829.00	706,635.25	3,407,379.00
1000 GENERAL FUND							
0391 TRANSFERS IN							
1000.0391	3916 TRANSFERS FROM ARP ACT FUND	0.00	0.00	99,475.00	99,475.00	0.00	103,785.00
1000.0391	3920 TRANSFERS FROM FLOOD GRANT FUND	160,695.13	0.00	721.00	721.00	0.00	751.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

2/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0391 TRANSFERS IN						
1000.0391 3925 TRANSFERS FROM RURAL S/O GRANT FUND	0.00	23,167.66	50,000.00	50,000.00	0.00	20,000.00
1000.0391 3926 TRANSFERS FROM RURAL PROSECUTOR GRANT FU	57,707.66	0.00	24,561.00	24,561.00	0.00	20,000.00
1000.0391 3940 TRANSFERS FROM INTEREST AND SINKING FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0391 TRANSFERS IN	218,402.79	23,167.66	174,757.00	174,757.00	0.00	154,536.00

1000 GENERAL FUND
0400 COUNTY JUDGE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	COUNTY JUDGE	1		4001	71,216.00				
0019	EXECUTIVE ASSISTANT	1		4001	47,909.00				
1000.0400	4001 FULL-TIME			121,555.22	127,705.28	115,654.00	115,654.00	96,240.21	119,125.00
1000.0400	4010 OVERTIME			2,462.65	967.63	1,500.00	1,500.00	190.46	1,500.00
1000.0400	4020 ANNUAL SALARY ADJUSTMENT			1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1000.0400	4045 STATE CONSTN'L JUDGE SALARY SUPPLMNT			0.00	0.00	31,500.00	31,500.00	26,250.00	33,862.50
1000.0400	4065 EXPENSE ALLOWANCE			7,800.00	7,800.00	0.00	0.00	0.00	0.00
1000.0400	4096 ACCRUAL PAYROLL ADJUSTMENT			8,024.26	0.00	0.00	0.00	0.00	0.00
1000.0400	4100 PAYROLL TAXES - CNTY MATCH			10,176.48	10,527.42	11,472.00	11,472.00	9,474.30	11,918.00
1000.0400	4116 RETIREMENT - CNTY CONTRI			13,771.53	14,232.01	15,491.00	15,491.00	12,807.29	16,093.00
1000.0400	4120 EMP HEALTH INS - CNTY PAID			10,411.71	11,812.08	25,085.00	25,085.00	10,400.00	14,299.00
1000.0400	4123 EMPL DENTAL INS - COUNTY PAID			520.20	566.08	628.00	628.00	521.60	682.00
1000.0400	4126 EMP LIFE INS - CNTY PAID			304.94	324.89	333.00	333.00	277.48	335.00
1000.0400	4201 OFFICE SUPPLIES			278.62	114.78	800.00	800.00	63.68	800.00
1000.0400	4202 FURN & EQUIP (NOT CA)			567.00	80.50	400.00	2,700.00	2,388.04	400.00
1000.0400	4205 LEGAL BOOKS & SUBSCRIPTIONS			541.00	0.00	500.00	614.00	614.00	500.00
1000.0400	4401 TELECOMMUNICATIONS			0.00	496.98	1,200.00	1,200.00	719.51	1,200.00
1000.0400	4433 REQUIRED PUBLIC NOTICES			0.00	148.35	0.00	0.00	0.00	500.00
1000.0400	4500 SERVICE AGREEMENTS			2,681.70	2,608.54	2,700.00	2,700.00	2,087.95	2,700.00
1000.0400	4546 CITIZEN RECOGNITION			0.00	0.00	0.00	0.00	0.00	500.00
1000.0400	4547 EMPLOYEE RECOGNITION			0.00	0.00	0.00	0.00	0.00	500.00
1000.0400	5100 DUES & MEMBERSHIPS			375.00	1,264.00	900.00	900.00	832.00	900.00
1000.0400	5111 CONFERENCES, TRAINING, ETC			2,147.29	3,681.87	7,000.00	7,000.00	5,090.74	7,000.00
1000.0400	5190 OFFICIAL, DEPUTY, NOTARY BOND			142.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0400	5399 MISC OTHER SRVCS & CHRGS			913.37	206.35	1,000.00	886.00	183.34	1,000.00
1000.0400	5516 FURNITURE & EQUIPMENT			0.00	0.00	3,000.00	700.00	0.00	3,000.00
0400	COUNTY JUDGE			183,972.97	183,836.76	221,963.00	221,963.00	169,440.60	219,614.50

1000 GENERAL FUND
0401 COMMISSIONERS COURT

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	CTY COMMISSIONER	4		4001	318,044.00				
0010	ATTORNEY	0		4001	109,350.00				
1000.0401	4001 FULL-TIME			238,215.84	277,275.84	308,780.00	308,780.00	257,316.40	427,394.00
1000.0401	4020 ANNUAL SALARY ADJUSTMENT			2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	3,250.00
1000.0401	4065 EXPENSE ALLOWANCE			16,800.00	16,800.00	0.00	0.00	0.00	0.00
1000.0401	4100 PAYROLL TAXES - CNTY MATCH			18,551.29	21,496.41	23,821.00	23,821.00	18,824.82	32,945.00
1000.0401	4116 RETIREMENT - CNTY CONTRI			26,611.48	30,646.80	32,166.00	32,166.00	26,849.76	44,486.00
1000.0401	4120 EMP HEALTH INS - CNTY PAID			51,374.42	53,291.97	56,587.00	56,587.00	46,921.00	84,196.00
1000.0401	4123 EMPL DENTAL INS - COUNTY PAID			1,086.96	1,132.16	1,255.00	1,255.00	1,043.20	1,704.00
1000.0401	4126 EMP LIFE INS - CNTY PAID			704.72	819.28	810.00	810.00	675.20	1,013.00
1000.0401	4201 OFFICE SUPPLIES			161.10	456.50	500.00	250.00	212.07	1,000.00
1000.0401	4202 FURN & EQUIP (NOT CA)			179.54	0.00	100.00	1,435.00	1,304.98	2,100.00
1000.0401	5100 DUES & MEMBERSHIPS			0.00	3,456.00	2,000.00	2,000.00	1,728.00	2,000.00
1000.0401	5111 CONFERENCES, TRAINING, ETC			4,859.86	5,657.43	7,300.00	6,215.00	4,644.20	10,000.00
1000.0401	5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	355.50	400.00	400.00	0.00	600.00
1000.0401	5516 FURNITURE & EQUIPMENT			0.00	0.00	1.00	1.00	0.00	0.00
0401	COMMISSIONERS COURT			361,145.21	413,987.89	436,320.00	436,320.00	362,119.63	610,688.00

1000 GENERAL FUND
0403 COUNTY CLERK

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0001	COUNTY CLERK	1		4001	68,916.00				
0010	CHIEF DEPUTY	1		4001	47,909.00				
0011	DEPUTY	4		4001	184,820.00				
0508	FULL TIME INTERPRETER	1		4001	1,800.00				
1000.0403	4001 FULL-TIME			241,897.59	273,616.63	293,757.00	293,757.00	237,883.76	303,445.00
1000.0403	4010 OVERTIME			151.45	0.00	206.00	206.00	0.00	206.00
1000.0403	4020 ANNUAL SALARY ADJUSTMENT			3,250.00	3,900.00	3,900.00	3,900.00	3,500.00	3,900.00
1000.0403	4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	0.00	0.00	0.00	0.00
1000.0403	4100 PAYROLL TAXES - CNTY MATCH			18,021.70	20,882.81	22,787.00	22,787.00	17,988.03	23,528.00
1000.0403	4116 RETIREMENT - CNTY CONTRI			25,773.16	29,101.26	30,770.00	30,770.00	24,934.83	31,771.00
1000.0403	4120 EMP HEALTH INS - CNTY PAID			69,839.04	71,144.40	81,035.00	81,035.00	63,801.50	87,717.00
1000.0403	4123 EMPL DENTAL INS - COUNTY PAID			1,562.70	1,651.52	1,883.00	1,883.00	1,564.80	2,045.00
1000.0403	4126 EMP LIFE INS - CNTY PAID			673.48	751.72	813.00	813.00	662.57	835.00
1000.0403	4201 OFFICE SUPPLIES			2,203.16	5,042.25	3,500.00	4,115.00	3,798.49	3,500.00
1000.0403	4202 FURN & EQUIP (NOT CA)			674.61	1,779.37	5,000.00	4,125.00	761.88	5,000.00
1000.0403	4401 TELECOMMUNICATIONS			739.49	948.27	1,000.00	1,000.00	858.74	1,000.00
1000.0403	4465 PUBLIC INFORMATION REQUESTS			0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0403	4500 SERVICE AGREEMENTS			11,876.62	11,717.41	14,042.00	14,042.00	3,999.14	14,042.00
1000.0403	5100 DUES & MEMBERSHIPS			160.00	160.00	150.00	150.00	150.00	150.00
1000.0403	5111 CONFERENCES, TRAINING, ETC			2,218.05	3,377.03	3,500.00	3,875.00	3,873.30	4,500.00
1000.0403	5190 OFFICIAL, DEPUTY, NOTARY BOND			175.00	175.00	400.00	400.00	175.00	400.00

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3/38

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LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0403 COUNTY CLERK						
1000.0403 5399 MISC OTHER SRVCS & CHRGS	464.81	447.40	2,500.00	2,385.00	2,371.65	3,500.00
1000.0403 5516 FURNITURE & EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
0403 COUNTY CLERK	383,880.86	428,895.07	468,743.00	468,743.00	366,323.69	491,039.00

1000 GENERAL FUND
0405 VETERAN'S OFFICE

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0003	VETERAN'S OFFICER	1		4002	42,558.00				
0009	ASS'T VETERAN'S OFFICER	1		4002	12,627.00				
1000.0405	4002 PART-TIME			0.00	53,383.37	53,577.00	53,577.00	44,515.23	55,185.00
1000.0405	4010 OVERTIME			0.00	638.50	3,000.00	3,000.00	0.00	3,000.00
1000.0405	4020 ANNUAL SALARY ADJUSTMENT			0.00	975.00	975.00	975.00	975.00	975.00
1000.0405	4040 SUPPLEMENT			27,148.68	0.00	0.00	0.00	0.00	0.00
1000.0405	4061 CELL PHONE ALLOWANCE			600.00	600.00	600.00	600.00	500.00	600.00
1000.0405	4100 PAYROLL TAXES - CNTY MATCH			2,122.80	4,253.14	4,449.00	4,449.00	3,518.24	4,572.00
1000.0405	4116 RETIREMENT - CNTY CONTRI			2,866.44	5,743.13	6,008.00	6,008.00	4,750.87	6,174.00
1000.0405	4126 EMP LIFE INS - CNTY PAID			0.00	126.92	117.00	117.00	122.00	119.00
1000.0405	4201 OFFICE SUPPLIES			529.98	1,114.39	600.00	1,000.00	983.97	600.00
1000.0405	4202 FURN & EQUIP (NOT CA)			1,154.46	3,113.89	1,000.00	1,000.00	136.48	1,000.00
1000.0405	4500 SERVICE AGREEMENTS			449.00	475.94	900.00	900.00	0.00	900.00
1000.0405	5100 DUES & MEMBERSHIPS			100.00	100.00	140.00	140.00	0.00	140.00
1000.0405	5111 CONFERENCES, TRAINING, ETC			1,550.94	480.94	2,700.00	2,700.00	1,521.09	2,700.00
1000.0405	5113 TRAVEL MILEAGE			1,131.19	588.00	1,000.00	1,000.00	0.00	1,000.00
1000.0405	5399 MISC OTHER SRVCS & CHRGS			0.00	3,441.45	3,000.00	2,600.00	251.98	3,000.00
1000.0405	5516 FURNITURE & EQUIPMENT			0.00	0.00	1.00	1.00	0.00	0.00
0405	VETERAN'S OFFICE			37,653.49	75,034.67	78,067.00	78,067.00	57,274.86	79,965.00

1000 GENERAL FUND
0409 NON-DEPARTMENTAL

POSITION	TITLE	COUNT	GRADE	LINE	SALARY				
0503	INTERPRETER	3		4003	200.00				
1000.0409	4003 TEMP / SEASONAL			0.00	120.00	200.00	200.00	0.00	200.00
1000.0409	4040 SUPPLEMENT	6,912.48		5,599.44	0.00	0.00	0.00	0.00	0.00
1000.0409	4090 GENERAL CONTRACT LABOR	12,000.00		12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	
1000.0409	4100 PAYROLL TAXES - CNTY MATCH	528.72		437.49	16.00	16.00	0.00	16.00	
1000.0409	4110 WORKERS COMP INSURANCE	73,592.36		83,434.48	95,000.00	95,000.00	65,760.41	95,000.00	
1000.0409	4111 UNEMPLOYMENT INSURANCE	24,852.19		7,160.61	20,000.00	20,000.00	6,687.34	20,000.00	
1000.0409	4116 RETIREMENT - CNTY CONTRI	714.00		578.43	0.00	0.00	0.00	0.00	
1000.0409	4121 RETIREE HEALTH / SUPPLEMENT INS	97,638.79		96,289.29	105,000.00	105,000.00	86,053.14	110,000.00	
1000.0409	4201 OFFICE SUPPLIES	7,698.28		6,562.86	8,000.00	6,985.00	6,324.06	8,000.00	
1000.0409	4202 FURN & EQUIP (NOT CA)	139.98		6,228.47	1,000.00	6,135.00	6,134.11	2,000.00	
1000.0409	4238 PARTS, SUPPLIES, & REPAIRS	0.00		0.00	500.00	300.00	0.00	500.00	
1000.0409	4247 POOL CAR EXPENSES	2,026.28		1,940.22	3,000.00	11,000.00	9,579.35	3,000.00	
1000.0409	4299 MISC SUPPLIES & MAINTENANCE	168.67		96.72	250.00	250.00	198.19	250.00	
1000.0409	4401 TELECOMMUNICATIONS	28,760.08		28,580.48	29,000.00	29,000.00	22,022.72	29,000.00	
1000.0409	4410 POSTAGE	8,406.14		12,197.23	20,000.00	20,000.00	8,571.04	27,000.00	
1000.0409	4433 REQUIRED PUBLIC NOTICES	5,997.23		3,190.43	6,500.00	6,500.00	910.05	6,500.00	
1000.0409	4486 INTERPRETATION SERVICES	747.69		0.00	800.00	800.00	0.00	800.00	
1000.0409	4500 SERVICE AGREEMENTS	2,133.69		2,630.76	14,000.00	14,000.00	5,681.71	14,000.00	
1000.0409	4503 RURAL FIRE PROTECTION CONTRACT	14,255.00		5,160.00	10,000.00	10,000.00	7,104.00	10,000.00	
1000.0409	4510 ACCOUNTING / AUDITING SERVICES	81,300.00		46,650.00	45,000.00	45,000.00	20,950.00	55,000.00	
1000.0409	4520 SERVING CITATIONS	0.00		0.00	600.00	600.00	0.00	600.00	
1000.0409	5030 APPRAISAL / REAPPRAISAL SERVICES	411,026.00		428,883.00	495,000.00	495,000.00	381,042.00	557,000.00	
1000.0409	5040 ENGINEER / ARCHITL SERVICES	5,203.75		0.00	15,000.00	15,000.00	6,506.25	15,000.00	
1000.0409	5100 DUES & MEMBERSHIPS	1,987.70		2,002.00	4,000.00	4,000.00	2,012.55	4,000.00	
1000.0409	5151 INVESTIGATION	12,170.61		0.00	0.00	0.00	0.00	0.00	
1000.0409	5152 AUTOPSIES	53,796.00		62,645.00	76,000.00	76,000.00	54,941.00	76,000.00	
1000.0409	5180 INSURANCE - PROPERTY & AUTO	234,209.87		296,448.00	375,000.00	375,000.00	315,239.00	375,000.00	
1000.0409	5200 SPECIAL LEGAL	22,658.15		9,872.00	25,000.00	25,000.00	6,196.00	25,000.00	
1000.0409	5240 LAWSUIT EXPENSES	0.00		0.00	100,000.00	100,000.00	357.50	100,000.00	
1000.0409	5267 CONTINGENCY	0.00		0.00	200,000.00	77,024.00	0.00	300,000.00	
1000.0409	5300 AID TO GOV - LEHMAN ANML SHLTR	12,000.00		12,000.00	12,000.00	12,000.00	0.00	12,000.00	
1000.0409	5351 AID TO NONPROFIT - GIDDINGS VFD	20,000.00		20,000.00	45,000.00	45,000.00	20,000.00	45,000.00	
1000.0409	5352 AID TO NONPROFIT - LEXINGTON VFD	10,000.00		10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
1000.0409	5353 AID TO NONPROFIT - DIME BOX VFD	2,000.00		2,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
1000.0409	5354 AID TO NONPROFIT - S LEE CNTY VFD	2,000.00		2,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
1000.0409	5355 AID TO NONPROFIT - FEDOR	2,000.00		0.00	8,000.00	8,000.00	8,000.00	8,000.00	
1000.0409	5356 AID TO NON-PROFIT - LINCOLN VFD	2,000.00		2,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
1000.0409	5357 AID TO NON-PROFIT - TANGLEWOOD VFD	2,000.00		2,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
1000.0409	5358 AID TO NON-PROFIT - BLUE VFD	2,000.00		2,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
1000.0409	5359 AID TO NON-PROFIT - POST OAK VFD	2,000.00		2,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
1000.0409	5360 AID TO NON-PROFIT - LEE CO FIRST RESPNDR	7,000.00		7,000.00	7,000.00	7,000.00	0.00	7,000.00	
1000.0409	5361 AID TO NON-PROFIT - LEE COUNT ARES	1,500.00		1,500.00	1,500.00	1,500.00	0.00	1,500.00	
1000.0409	5362 AID TO NON-PROFIT -ALL VFD CALLS	23,686.00		26,487.50	0.00	0.00	0.00	0.00	
1000.0409	5369 AID TO NONPROFIT - MISC	0.00		0.00	4,000.00	4,000.00	0.00	4,000.00	
1000.0409	5397 INTERLOCAL AGREEMENT - GIDDINGS CITY OF	0.00		0.00	8,810.00	8,810.00	0.00	8,810.00	
1000.0409	5399 MISC OTHER SRVCS & CHRGS	33,005.64		41,432.55	12,000.00	63,100.00	60,810.48	12,000.00	
1000.0409	5516 FURNITURE & EQUIPMENT	0.00		0.00	5,000.00	5,000.00	4,658.00	5,000.00	
1000.0409	5517 VEHICLES OVR SK	0.00		0.00	70,000.00	70,000.00	39,315.00	10,000.00	
0409	NON-DEPARTMENTAL	1,230,115.30		1,249,126.96	1,921,176.00	1,861,220.00	1,242,053.90	2,046,176.00	

1000 GENERAL FUND
0420 INFORMATON TECHNOLOGY

FISCAL YEAR 2026-2027
PROPOSED BUDGET

4/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund	Dept	Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0420	INFORMATION	TECHNOLOGY						
POSITION	TITLE	COUNT GRADE	LINE	SALARY				
0003	IT DIRECTOR	1	4001	68,431.00				
1000.0420	4001 FULL-TIME		59,036.74	63,516.59	66,437.00	66,437.00	55,193.77	68,431.00
1000.0420	4010 OVERTIME		0.00	0.00	500.00	500.00	95.82	500.00
1000.0420	4020 ANNUAL SALARY ADJUSTMENT		650.00	650.00	650.00	650.00	650.00	650.00
1000.0420	4100 PAYROLL TAXES - CNTY MATCH		4,561.86	4,904.55	5,171.00	5,171.00	4,275.87	5,323.00
1000.0420	4116 RETIREMENT - CNTY CONTRI		6,165.64	6,628.37	6,982.00	6,982.00	5,778.56	7,188.00
1000.0420	4120 EMP HEALTH INS - CNTY PAID		11,387.04	11,812.08	12,543.00	12,543.00	10,400.00	14,299.00
1000.0420	4123 EMPL DENTAL INS - COUNTY PAID		271.74	283.04	314.00	314.00	260.00	341.00
1000.0420	4126 EMP LIFE INS - CNTY PAID		162.90	173.70	184.00	184.00	153.90	189.00
1000.0420	4202 FURN & EQUIP (NOT CA)		1,236.11	1,513.27	2,500.00	2,500.00	2,146.57	2,500.00
1000.0420	4401 TELECOMMUNICATIONS		651.96	654.20	800.00	800.00	498.21	800.00
1000.0420	5111 CONFERENCES, TRAINING, ETC		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0420	5399 MISC OTHER SRVCS & CHRGS		67.82	15.20	1,000.00	1,000.00	0.00	1,000.00
0420	INFORMATION TECHNOLOGY		84,191.81	90,151.00	98,081.00	98,081.00	79,453.50	102,221.00

1000 GENERAL FUND

0426 COUNTY COURT

POSITION	TITLE	COUNT GRADE	LINE	SALARY				
0500	INTERPRETER	5	4003	1,300.00				
0501	BAILIFF - COUNTY COURT	1	4001					
0504	VISITING COURT REPORTER	4	4003	2,500.00				
0507	VISITING JUDGE	2	4003	2,500.00				
0600	RESERVE CONSTABLE	1	4002					
1000.0426	4001 FULL-TIME		0.00	0.00	3,600.00	3,600.00	0.00	0.00
1000.0426	4002 PART-TIME		2,400.00	0.00	3,600.00	3,600.00	0.00	0.00
1000.0426	4003 TEMP / SEASONAL		900.00	1,241.99	3,700.00	3,700.00	400.36	6,300.00
1000.0426	4100 PAYROLL TAXES - CNTY MATCH		252.46	95.02	834.00	834.00	30.63	482.00
1000.0426	4116 RETIREMENT - CNTY CONTRI		0.00	0.00	744.00	744.00	0.00	0.00
1000.0426	4126 EMP LIFE INS - CNTY PAID		0.00	0.00	11.00	11.00	0.00	0.00
1000.0426	4202 FURN & EQUIP (NOT CA)		129.99	0.00	500.00	500.00	0.00	500.00
1000.0426	4500 SERVICE AGREEMENTS		3,614.00	3,614.00	4,000.00	3,000.00	0.00	4,000.00
1000.0426	4504 INTERPRETATION SERVICES		0.00	0.00	100.00	100.00	0.00	100.00
1000.0426	5204 ATTRNY FEES - CRT APPNTD		30,950.00	49,400.00	50,000.00	50,000.00	41,475.00	50,000.00
1000.0426	5211 VISITING JUDGES		0.00	46,373.36	400.00	1,400.00	0.00	2,000.00
1000.0426	5224 JURORS - PETIT		0.00	2,550.00	2,000.00	2,000.00	0.00	5,000.00
1000.0426	5399 MISC OTHER SRVCS & CHRGS		0.00	5,177.50	500.00	500.00	344.00	500.00
1000.0426	5516 FURNITURE & EQUIPMENT		0.00	0.00	1.00	1.00	0.00	0.00
0426	COUNTY COURT		38,246.45	108,451.87	69,990.00	69,990.00	42,249.99	68,882.00

1000 GENERAL FUND

0435 DISTRICT COURT

POSITION	TITLE	COUNT GRADE	LINE	SALARY				
0001	DISTRICT JUDGE	2	4001	7,200.00				
0006	COURT REPORTER	1	4001	15,533.50				
0501	COURT COORDINATOR	2	4001	47,909.00				
0502	COURT REPORTER	2	4001	15,533.50				
0503	INTERPRETER	2	4003	8,300.00				
0504	VISITING COURT REPORTER	4	4003	2,700.00				
0505	BAILIFF - DISTRICT COURT	1	4001	0.00				
0506	BAILIFF - TEMP	2	4003	0.00				
0507	VISITING JUDGE	2	4003	1,600.00				
0509	TEMP/SEASONAL COURT COORDINATOR	1	4003	3,600.00				
1000.0435	4001 FULL-TIME		66,648.99	79,573.39	88,674.00	88,674.00	69,417.79	86,176.00
1000.0435	4003 TEMP / SEASONAL		1,240.00	2,739.50	11,400.00	11,400.00	4,121.00	16,200.00
1000.0435	4010 OVERTIME		57.26	210.65	0.00	0.00	0.00	0.00
1000.0435	4020 ANNUAL SALARY ADJUSTMENT		325.00	975.00	975.00	975.00	975.00	975.00
1000.0435	4100 PAYROLL TAXES - CNTY MATCH		4,487.78	5,489.66	7,731.00	7,731.00	5,001.40	7,907.00
1000.0435	4116 RETIREMENT - CNTY CONTRI		6,180.64	7,598.86	8,517.00	8,517.00	6,654.14	8,259.00
1000.0435	4120 EMP HEALTH INS - CNTY PAID		24,460.24	27,096.71	29,812.00	29,812.00	24,215.90	33,986.00
1000.0435	4123 EMPL DENTAL INS - COUNTY PAID		498.32	542.72	628.00	628.00	521.60	682.00
1000.0435	4126 EMP LIFE INS - CNTY PAID		132.52	158.60	216.00	216.00	144.90	219.00
1000.0435	4201 OFFICE SUPPLIES		1,556.06	2,799.28	2,000.00	2,000.00	1,032.59	2,500.00
1000.0435	4202 FURN & EQUIP (NOT CA)		3,716.76	874.84	5,000.00	5,000.00	212.27	5,000.00
1000.0435	4226 COURT REPORTER EXPENSES		824.75	279.75	750.00	7,320.00	7,319.00	2,000.00
1000.0435	4401 TELECOMMUNICATIONS		575.45	1,099.37	1,000.00	1,000.00	16.30	1,000.00
1000.0435	4410 POSTAGE		202.00	150.00	500.00	500.00	0.00	500.00
1000.0435	4433 REQUIRED PUBLIC NOTICES		0.00	150.88	200.00	200.00	0.00	200.00
1000.0435	4500 SERVICE AGREEMENTS		2,356.00	3,239.87	4,100.00	4,100.00	2,520.00	4,100.00
1000.0435	4504 INTERPRETATION SERVICES		5,208.34	3,724.36	5,000.00	5,000.00	1,028.00	5,000.00
1000.0435	5100 DUES & MEMBERSHIPS		0.00	0.00	250.00	250.00	0.00	300.00
1000.0435	5111 CONFERENCES, TRAINING, ETC		1,391.36	993.90	2,100.00	2,100.00	1,007.50	2,500.00
1000.0435	5190 OFFICIAL, DEPUTY, NOTARY BOND		700.00	700.00	700.00	700.00	350.00	700.00
1000.0435	5200 SPECIAL LEGAL		2,475.12	2,631.84	27,500.00	27,200.00	2,993.00	27,500.00
1000.0435	5202 ATTRNY FEES - INDIGENT LEGAL		145,136.07	154,625.80	163,029.00	163,029.00	135,529.44	168,706.00
1000.0435	5205 ATTRNY FEES - CIVIL & CRML		26,045.00	21,270.00	100,000.00	100,000.00	29,925.00	100,000.00
1000.0435	5211 VISITING JUDGES		0.00	132.02	400.00	700.00	627.99	900.00
1000.0435	5221 JURORS - GRAND		7,348.00	8,324.00	8,500.00	8,500.00	6,576.00	8,500.00
1000.0435	5224 JURORS - PETIT		11,372.00	9,128.00	29,000.00	29,000.00	3,680.00	29,000.00
1000.0435	5226 EXPERT WTNS & FORNSC COST		33,927.30	18,367.12	50,000.00	44,175.00	10,550.00	50,000.00
1000.0435	5399 MISC OTHER SRVCS & CHRGS		1,050.95	175.36	2,500.00	1,755.00	0.00	2,000.00
0435	DISTRICT COURT		347,915.91	353,057.48	550,482.00	550,482.00	314,420.42	564,810.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

5/38

LEE COUNTY

08/07/2026 10:05:12

VERSION: 2027.01.R.B, 2027.01.E.B

				2024	2025	Original	Amended	2026	2027
Fund	Dept	Line	Description	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND									
0450 DISTRICT CLERK									
POSITION TITLE		COUNT	GRADE	LINE	SALARY				
0001	DISTRICT CLERK	1		4001	68,916.00				
0010	CHIEF DEPUTY	1		4001	47,909.00				
0011	DEPUTY	3		4001	138,615.00				
1000.0450	4001	FULL-TIME		199,394.01	211,152.59	247,998.00	247,998.00	202,062.13	255,440.00
1000.0450	4010	OVERTIME		761.06	2,447.63	1,000.00	1,000.00	164.92	1,000.00
1000.0450	4020	ANNUAL SALARY ADJUSTMENT		3,250.00	2,600.00	3,250.00	3,250.00	3,250.00	3,250.00
1000.0450	4065	EXPENSE ALLOWANCE		4,200.00	4,200.00	0.00	0.00	0.00	0.00
1000.0450	4100	PAYROLL TAXES - CNTY MATCH		15,329.13	16,544.48	19,297.00	19,297.00	15,152.72	19,867.00
1000.0450	4116	RETIREMENT - CNTY CONTRI		21,451.67	22,671.88	26,058.00	26,058.00	21,225.72	26,827.00
1000.0450	4120	EMP HEALTH INS - CNTY PAID		56,109.96	53,893.17	64,403.00	64,403.00	53,289.19	76,881.00
1000.0450	4123	EMPL DENTAL INS - COUNTY PAID		1,283.35	1,251.68	1,569.00	1,569.00	1,270.37	1,704.00
1000.0450	4126	EMP LIFE INS - CNTY PAID		571.74	519.58	686.00	686.00	509.46	702.00
1000.0450	4201	OFFICE SUPPLIES		6,831.76	4,252.02	4,500.00	4,500.00	2,962.50	4,500.00
1000.0450	4202	FURN & EQUIP (NOT CA)		2,687.35	1,725.33	3,800.00	3,800.00	150.25	3,800.00
1000.0450	4401	TELECOMMUNICATIONS		239.86	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0450	4410	POSTAGE		2,000.00	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00
1000.0450	4500	SERVICE AGREEMENTS		23,747.15	23,736.87	25,000.00	25,000.00	21,755.13	27,000.00
1000.0450	5100	DUES & MEMBERSHIPS		210.00	210.00	250.00	400.00	350.00	250.00
1000.0450	5111	CONFERENCES, TRAINING, ETC		2,236.29	4,735.00	4,500.00	4,500.00	4,229.68	4,500.00
1000.0450	5190	OFFICIAL, DEPUTY, NOTARY BOND		88.00	180.50	250.00	250.00	138.00	250.00
1000.0450	5399	MISC OTHER SRVCS & CHRGS		142.00	275.12	1,500.00	1,350.00	267.00	1,500.00
0450	DISTRICT CLERK			340,533.33	354,395.85	409,061.00	409,061.00	328,777.07	432,471.00
1000 GENERAL FUND									
0452 JUSTICE OF THE PEACE PCT 2									
POSITION TITLE		COUNT	GRADE	LINE	SALARY				
0001	JUSTICE OF THE PEACE PCT 2	1		4001	68,916.00				
0014	CHIEF CLERK	1		4001	47,909.00				
0015	CLERK	2		4001	92,410.00				
0503	INTERPRETER	2		4003	500.00				
1000.0452	4001	FULL-TIME		176,282.37	189,638.03	203,139.00	203,139.00	168,764.83	209,235.00
1000.0452	4003	TEMP / SEASONAL		40.00	40.00	500.00	500.00	80.00	500.00
1000.0452	4010	OVERTIME		2,007.47	3,311.68	3,500.00	3,500.00	669.76	3,500.00
1000.0452	4020	ANNUAL SALARY ADJUSTMENT		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
1000.0452	4065	EXPENSE ALLOWANCE		4,200.00	4,200.00	0.00	0.00	0.00	0.00
1000.0452	4100	PAYROLL TAXES - CNTY MATCH		12,455.51	13,495.46	16,046.00	16,046.00	11,592.25	16,512.00
1000.0452	4116	RETIREMENT - CNTY CONTRI		19,119.71	20,634.19	21,615.00	21,615.00	17,771.12	22,245.00
1000.0452	4120	EMP HEALTH INS - CNTY PAID		54,131.52	56,151.98	59,624.00	59,624.00	49,439.00	67,971.00
1000.0452	4123	EMPL DENTAL INS - COUNTY PAID		1,086.96	1,132.16	1,255.00	1,255.00	1,043.20	1,363.00
1000.0452	4126	EMP LIFE INS - CNTY PAID		498.96	537.61	562.00	562.00	470.26	576.00
1000.0452	4201	OFFICE SUPPLIES		3,166.96	2,413.57	4,000.00	4,000.00	2,243.82	4,000.00
1000.0452	4202	FURN & EQUIP (NOT CA)		3,068.45	3,936.13	3,000.00	3,000.00	1,871.75	3,000.00
1000.0452	4401	TELECOMMUNICATIONS		665.40	1,022.61	800.00	800.00	694.80	800.00
1000.0452	4500	SERVICE AGREEMENTS		11,760.00	12,113.40	15,060.00	15,060.00	9,950.00	15,060.00
1000.0452	4504	INTERPRETATION SERVICES		0.00	0.00	500.00	500.00	0.00	500.00
1000.0452	5100	DUES & MEMBERSHIPS		370.00	370.00	425.00	425.00	70.00	425.00
1000.0452	5111	CONFERENCES, TRAINING, ETC		1,820.31	1,698.65	4,000.00	4,385.00	4,380.17	4,000.00
1000.0452	5113	TRAVEL MILEAGE		885.71	1,343.21	1,000.00	1,000.00	961.92	1,000.00
1000.0452	5190	OFFICIAL, DEPUTY, NOTARY BOND		71.00	0.00	371.00	371.00	0.00	371.00
1000.0452	5224	JURORS - PETIT		460.00	660.00	3,000.00	3,000.00	0.00	3,000.00
1000.0452	5399	MISC OTHER SRVCS & CHRGS		266.00	0.00	2,000.00	2,000.00	100.00	2,000.00
1000.0452	5516	FURNITURE & EQUIPMENT		0.00	0.00	1,500.00	1,115.00	0.00	1,500.00
0452	JUSTICE OF THE PEACE PCT 2			294,956.33	315,298.68	344,497.00	344,497.00	272,702.88	360,158.00
1000 GENERAL FUND									
0453 JUSTICE OF THE PEACE PCT 3									
POSITION TITLE		COUNT	GRADE	LINE	SALARY				
0001	JUSTICE OF THE PEACE PCT 3	1		4001	68,916.00				
0014	CHIEF CLERK	1		4001	47,909.00				
0503	INTERPRETER	2		4003	100.00				
0600	TEMPORARY/SEASONAL	1		4003	5,000.00				
1000.0453	4001	FULL-TIME		82,069.86	88,513.00	97,797.00	97,797.00	79,768.14	116,825.00
1000.0453	4003	TEMP / SEASONAL		0.00	0.00	5,100.00	5,100.00	1,780.00	5,100.00
1000.0453	4020	ANNUAL SALARY ADJUSTMENT		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1000.0453	4065	EXPENSE ALLOWANCE		4,200.00	4,200.00	0.00	0.00	0.00	0.00
1000.0453	4100	PAYROLL TAXES - CNTY MATCH		6,616.74	7,108.58	7,972.00	7,972.00	6,266.40	9,427.00
1000.0453	4116	RETIREMENT - CNTY CONTRI		9,045.96	9,711.55	10,237.00	10,237.00	8,374.28	12,203.00
1000.0453	4120	EMP HEALTH INS - CNTY PAID		22,774.08	23,624.16	25,085.00	25,085.00	20,800.00	28,597.00
1000.0453	4123	EMPL DENTAL INS - COUNTY PAID		543.48	566.08	627.00	627.00	521.60	682.00
1000.0453	4126	EMP LIFE INS - CNTY PAID		235.11	210.26	270.00	270.00	184.97	322.00
1000.0453	4201	OFFICE SUPPLIES		2,325.24	2,534.32	2,000.00	2,500.00	2,423.70	2,000.00
1000.0453	4202	FURN & EQUIP (NOT CA)		2,115.27	2,128.79	2,000.00	2,000.00	799.63	2,000.00
1000.0453	4410	POSTAGE		291.21	188.55	400.00	400.00	166.48	400.00
1000.0453	4500	SERVICE AGREEMENTS		5,880.00	5,880.00	6,360.00	6,360.00	4,900.00	6,360.00
1000.0453	4504	INTERPRETATION SERVICES		0.00	0.00	100.00	100.00	0.00	100.00
1000.0453	5100	DUES & MEMBERSHIPS		125.00	125.00	300.00	300.00	125.00	300.00
1000.0453	5111	CONFERENCES, TRAINING, ETC		1,035.00	942.50	3,000.00	3,000.00	1,845.37	3,000.00
1000.0453	5113	TRAVEL MILEAGE		125.90	308.00	850.00	850.00	0.00	850.00
1000.0453	5190	OFFICIAL, DEPUTY, NOTARY BOND		0.00	71.57	300.00	300.00	0.00	300.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

6/38

LEE COUNTY					08/07/2026 10:05:12	
VERSION: 2027.01.R.B, 2027.01.E.B						

FISCAL YEAR 2026-2027
PROPOSED BUDGET

7/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0490 ELECTIONS						
1000.0490 4020 ANNUAL SALARY ADJUSTMENT	650.00	650.00	650.00	650.00	650.00	650.00
1000.0490 4100 PAYROLL TAXES - CNTY MATCH	5,788.20	5,056.06	7,051.00	7,051.00	6,075.03	8,504.00
1000.0490 4116 RETIREMENT - CNTY CONTRI	4,340.37	5,021.19	6,319.00	6,319.00	4,599.10	6,422.00
1000.0490 4120 EMP HEALTH INS - CNTY PAID	11,423.22	11,812.08	12,543.00	12,543.00	10,400.00	14,299.00
1000.0490 4123 EMPL DENTAL INS - COUNTY PAID	272.59	283.04	314.00	314.00	260.80	341.00
1000.0490 4126 EMP LIFE INS - CNTY PAID	114.19	122.11	130.00	130.00	108.68	144.00
1000.0490 4201 OFFICE SUPPLIES	256.68	496.65	1,300.00	1,300.00	283.48	1,400.00
1000.0490 4202 FURN & EQUIP (NOT CA)	1,440.54	3,876.18	1,500.00	1,500.00	1,352.72	2,600.00
1000.0490 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00	175.00	350.00	350.00	0.00	400.00
1000.0490 4209 VOTER REGISTRATION EXPENSE	6,920.36	2,482.14	8,000.00	8,000.00	6,476.34	4,000.00
1000.0490 4210 ELECTION EXPENSES	10,614.98	35,866.45	30,000.00	30,000.00	11,364.34	36,000.00
1000.0490 4401 TELECOMMUNICATIONS	5,066.68	6,453.20	6,300.00	6,300.00	4,366.05	6,300.00
1000.0490 4499 MISC OTHER SRVCS & CHRGS	475.40	744.18	550.00	550.00	437.00	550.00
1000.0490 4500 SERVICE AGREEMENTS	22,439.00	22,702.85	40,000.00	40,000.00	27,289.37	40,000.00
1000.0490 5100 DUES & MEMBERSHIPS	150.00	150.00	500.00	500.00	150.00	600.00
1000.0490 5111 CONFERENCES, TRAINING, ETC	1,082.55	2,678.20	4,000.00	4,000.00	1,444.30	5,000.00
1000.0490 5190 OFFICIAL, DEPUTY, NOTARY BOND	50.00	0.00	50.00	50.00	0.00	50.00
1000.0490 5516 FURNITURE & EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00	0.00
0490 ELECTIONS	150,195.58	167,729.58	215,570.00	215,570.00	154,380.49	237,773.00

1000 GENERAL FUND
0495 COUNTY AUDITOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0002 COUNTY AUDITOR	1		4001	99,350.00
0008 FIRST ASSISTANT AUDITOR	1		4001	53,128.00
0009 SECOND ASSISTANT AUDITOR	1		4001	49,759.00
1000.0495 4001 FULL-TIME			159,712.17	167,067.17
1000.0495 4010 OVERTIME			410.02	567.42
1000.0495 4020 ANNUAL SALARY ADJUSTMENT			1,950.00	1,950.00
1000.0495 4040 SUPPLEMENT			4,200.00	4,200.00
1000.0495 4100 PAYROLL TAXES - CNTY MATCH			12,388.95	12,951.04
1000.0495 4116 RETIREMENT - CNTY CONTRI			17,175.86	17,951.94
1000.0495 4120 EMP HEALTH INS - CNTY PAID			35,695.70	37,028.06
1000.0495 4123 EMPL DENTAL INS - COUNTY PAID			815.22	849.12
1000.0495 4126 EMP LIFE INS - CNTY PAID			451.35	459.90
1000.0495 4201 OFFICE SUPPLIES			817.45	1,051.83
1000.0495 4202 FURN & EQUIP (NOT CA)			749.97	54.99
1000.0495 4500 SERVICE AGREEMENTS			14,400.00	16,875.00
1000.0495 5100 DUES & MEMBERSHIPS			235.00	255.00
1000.0495 5111 CONFERENCES, TRAINING, ETC			807.44	925.00
1000.0495 5190 OFFICIAL, DEPUTY, NOTARY BOND			0.00	0.00
1000.0495 5399 MISC OTHER SRVCS & CHRGS			685.71	0.00
1000.0495 5516 FURNITURE & EQUIPMENT			0.00	0.00
0495 COUNTY AUDITOR			250,494.84	262,186.47

1000 GENERAL FUND
0497 COUNTY TREASURER

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY TREASURER	1		4001	68,916.00
0010 CHIEF DEPUTY	1		4001	47,909.00
0011 DEPUTY	2		4001	92,410.00
1000.0497 4001 FULL-TIME			136,062.03	187,264.96
1000.0497 4002 PART-TIME			15,680.00	0.00
1000.0497 4010 OVERTIME			3,320.67	61.07
1000.0497 4020 ANNUAL SALARY ADJUSTMENT			1,950.00	2,600.00
1000.0497 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00
1000.0497 4100 PAYROLL TAXES - CNTY MATCH			11,951.74	14,510.72
1000.0497 4116 RETIREMENT - CNTY CONTRI			16,571.41	20,053.20
1000.0497 4120 EMP HEALTH INS - CNTY PAID			35,695.70	47,860.86
1000.0497 4123 EMPL DENTAL INS - COUNTY PAID			815.22	1,108.80
1000.0497 4126 EMP LIFE INS - CNTY PAID			381.77	517.45
1000.0497 4201 OFFICE SUPPLIES			1,632.31	3,993.26
1000.0497 4202 FURN & EQUIP (NOT CA)			2,405.00	1,983.13
1000.0497 4500 SERVICE AGREEMENTS			16,464.72	18,329.96
1000.0497 5100 DUES & MEMBERSHIPS			185.00	185.00
1000.0497 5111 CONFERENCES, TRAINING, ETC			1,168.80	1,215.91
1000.0497 5190 OFFICIAL, DEPUTY, NOTARY BOND			417.08	346.08
1000.0497 5399 MISC OTHER SRVCS & CHRGS			207.94	0.00
1000.0497 5516 FURNITURE & EQUIPMENT			0.00	0.00
0497 COUNTY TREASURER			249,109.39	304,230.40

1000 GENERAL FUND
0499 TAX ASSESSOR / COLLECTOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 TAX ASSESSOR/COLLECTOR	1		4001	68,916.00
0010 CHIEF DEPUTY	2		4001	95,818.00
0011 DEPUTY	5		4001	231,025.00
1000.0499 4001 FULL-TIME			316,763.13	361,788.24
1000.0499 4010 OVERTIME			0.00	0.00
1000.0499 4020 ANNUAL SALARY ADJUSTMENT			5,200.00	5,200.00
1000.0499 4065 EXPENSE ALLOWANCE			7,968.00	7,968.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

8/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0499 TAX ASSESSOR / COLLECTOR						
1000.0499 4100 PAYROLL TAXES - CNTY MATCH	23,015.16	25,895.46	30,119.00	30,119.00	21,005.43	31,002.00
1000.0499 4116 RETIREMENT - CNTY CONTRI	34,086.08	38,732.99	40,671.00	40,671.00	31,990.51	41,862.00
1000.0499 4120 EMP HEALTH INS - CNTY PAID	93,254.42	106,753.10	114,864.00	114,864.00	90,427.27	130,218.00
1000.0499 4123 EMPL DENTAL INS - COUNTY PAID	1,999.96	2,264.32	2,510.00	2,510.00	1,963.55	2,726.00
1000.0499 4126 EMP LIFE INS - CNTY PAID	827.59	963.38	1,075.00	1,075.00	787.61	1,099.00
1000.0499 4201 OFFICE SUPPLIES	4,062.45	5,226.16	4,500.00	4,500.00	3,846.53	4,500.00
1000.0499 4202 FURN & EQUIP (NOT CA)	869.35	1,833.46	2,000.00	5,200.00	5,113.70	2,000.00
1000.0499 4260 MAINT & SRVC CNTRCTS - COM /IT	32,296.58	31,510.25	40,000.00	40,500.00	40,453.25	43,000.00
1000.0499 4401 TELECOMMUNICATIONS	1,320.00	1,320.00	2,000.00	2,000.00	990.00	2,000.00
1000.0499 4410 POSTAGE	16,493.81	23,044.52	25,000.00	25,000.00	9,666.66	25,000.00
1000.0499 4500 SERVICE AGREEMENTS	11,816.40	11,515.39	15,000.00	15,000.00	10,313.98	15,000.00
1000.0499 5100 DUES & MEMBERSHIPS	150.00	150.00	500.00	500.00	150.00	500.00
1000.0499 5111 CONFERENCES, TRAINING, ETC	971.86	1,414.65	3,000.00	3,000.00	556.42	3,000.00
1000.0499 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	3,621.00	300.00	300.00	0.00	300.00
1000.0499 5399 MISC OTHER SRVCS & CHRGS	605.99	117.00	1,500.00	300.00	131.00	1,500.00
1000.0499 5516 FURNITURE & EQUIPMENT	0.00	0.00	3,000.00	500.00	0.00	3,000.00
0499 TAX ASSESSOR / COLLECTOR	551,700.78	629,317.92	679,751.00	679,751.00	527,080.54	711,949.00

1000 GENERAL FUND
0510 PUBLIC FACILITIES

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0006 PART-TIME	1		4002	0.00
0020 CHIEF MAINTENANCE	1		4001	54,674.00
0023 CUSTODIAN 1	1		4001	50,758.00
0024 CUSTODIAN 2	1		4001	91,106.00
1000.0510 4001 FULL-TIME	130,256.15		132,989.28	146,586.00
1000.0510 4002 PART-TIME	0.00		0.00	19,656.00
1000.0510 4010 OVERTIME	260.19		350.37	515.00
1000.0510 4020 ANNUAL SALARY ADJUSTMENT	1,950.00		1,950.00	2,275.00
1000.0510 4100 PAYROLL TAXES - CNTY MATCH	10,103.69		10,313.38	12,931.00
1000.0510 4116 RETIREMENT - CNTY CONTRI	13,683.87		13,975.52	17,462.00
1000.0510 4120 EMP HEALTH INS - CNTY PAID	22,774.08		25,643.44	42,355.00
1000.0510 4123 EMPL DENTAL INS - COUNTY PAID	543.48		615.52	942.00
1000.0510 4126 EMP LIFE INS - CNTY PAID	360.90		357.56	403.00
1000.0510 4202 FURN & EQUIP (NOT CA)	5,500.46		5,057.35	1,450.00
1000.0510 4207 JANITORIAL SUPPLIES	2,851.15		2,940.39	3,000.00
1000.0510 4208 MAINT & SERVICE - JANITORIAL	4,537.87		4,597.06	5,000.00
1000.0510 4222 SMALL TOOLS	0.00		171.74	300.00
1000.0510 4231 ELEVATOR EXPENSES	0.00		6,209.40	2,000.00
1000.0510 4238 PARTS, SUPPLIES, & REPAIRS	1,029.29		4,740.94	3,000.00
1000.0510 4241 FUELS / OILS / LUBRICANTS	1,628.77		1,433.22	2,500.00
1000.0510 4249 PARTS/SUPPLIES / REPAIRS(EQPMNT)	964.52		283.25	2,000.00
1000.0510 4258 BUILDING - REPAIRS & MAINT (not CA)	17,414.26		33,001.33	100,000.00
1000.0510 4259 HEAT/AIR REPAIR & MAINT-not CA	8,335.54		9,717.20	50,000.00
1000.0510 4266 GROUNDS REPAIRS	848.70		79.24	55,000.00
1000.0510 4299 MISC SUPPLIES & MAINTENANCE	6,818.23		6,285.67	7,000.00
1000.0510 4300 UTILITIES	100,795.61		103,004.48	120,000.00
1000.0510 4401 TELECOMMUNICATIONS	139.20		420.91	1,500.00
1000.0510 4500 SERVICE AGREEMENTS	0.00		0.00	0.00
1000.0510 5399 MISC OTHER SRVCS & CHRGS	6,190.20		5,040.35	10,000.00
1000.0510 5503 LAND OVR 5K	0.00		0.00	0.00
1000.0510 5506 BLDNGS/BLDNG IMPS OVR5K	21,820.00		164,075.64	75,000.00
1000.0510 5516 FURNITURE & EQUIPMENT	16,368.57		9,017.00	10,000.00
0510 PUBLIC FACILITIES	375,174.73		542,270.24	690,875.00

1000 GENERAL FUND						
0540 AMBULANCE / EMS						
1000.0540 4667 AMBULANCE SERVICES	648,336.84	695,755.92	830,000.00	830,000.00	678,775.90	880,020.00
0540 AMBULANCE / EMS	648,336.84	695,755.92	830,000.00	830,000.00	678,775.90	880,020.00

1000 GENERAL FUND
0552 CONSTABLE PCT 2

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 CONSTABLE PCT 2	1		4001	68,916.00
1000.0552 4001 FULL-TIME	55,111.92		59,521.92	66,908.00
1000.0552 4020 ANNUAL SALARY ADJUSTMENT	650.00		650.00	650.00
1000.0552 4060 CLOTHING / UNIFORM ALLNCE	0.00		0.00	600.00
1000.0552 4065 EXPENSE ALLOWANCE	4,200.00		4,200.00	0.00
1000.0552 4100 PAYROLL TAXES - CNTY MATCH	4,274.03		4,599.75	5,169.00
1000.0552 4116 RETIREMENT - CNTY CONTRI	6,193.99		6,649.63	6,979.00
1000.0552 4120 EMP HEALTH INS - CNTY PAID	12,921.62		13,403.90	14,233.00
1000.0552 4123 EMPL DENTAL INS - COUNTY PAID	271.74		283.04	314.00
1000.0552 4126 EMP LIFE INS - CNTY PAID	162.23		176.56	184.00
1000.0552 4201 OFFICE SUPPLIES	0.00		184.06	500.00
1000.0552 4202 FURN & EQUIP (NOT CA)	726.17		3,332.91	5,000.00
1000.0552 4205 LEGAL BOOKS & SUBSCRIPTIONS	0.00		0.00	100.00
1000.0552 4238 PARTS, SUPPLIES, & REPAIRS	2,173.11		185.03	7,000.00
1000.0552 4241 FUELS / OILS / LUBRICANTS	3,420.09		4,373.55	7,000.00
1000.0552 4281 AMMUNITION	726.94		248.75	500.00
1000.0552 4401 TELECOMMUNICATIONS	862.14		862.50	1,100.00
1000.0552 4500 SERVICE AGREEMENTS	0.00		0.00	140.00
1000.0552 5100 DUES & MEMBERSHIPS	0.00		0.00	400.00
1000.0552 5111 CONFERENCES, TRAINING, ETC	0.00		0.00	500.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

9/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0552 CONSTABLE PCT 2						
1000.0552 5190 OFFICIAL, DEPUTY, NOTARY BOND	100.00	177.50	300.00	300.00	0.00	300.00
1000.0552 5399 MISC OTHER SRVCS & CHRGS	141.08	1,653.64	3,000.00	2,895.00	459.22	3,000.00
1000.0552 5516 FURNITURE & EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00
1000.0552 5517 VEHICLES OVR SK	48,575.00	23,450.58	0.00	0.00	0.00	0.00
0552 CONSTABLE PCT 2	143,010.06	123,953.32	120,577.00	120,577.00	89,330.81	124,971.00

1000 GENERAL FUND
0553 CONSTABLE PCT 3

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 CONSTABLE PCT 3	1		4001	68,916.00			
1000.0553 4001 FULL-TIME			55,111.92	59,521.92	66,908.00	66,908.00	55,756.60
1000.0553 4020 ANNUAL SALARY ADJUSTMENT			650.00	650.00	650.00	650.00	650.00
1000.0553 4060 CLOTHING / UNIFORM ALLNCE			0.00	1,013.92	2,500.00	2,500.00	0.00
1000.0553 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	0.00	0.00	0.00
1000.0553 4100 PAYROLL TAXES - CNTY MATCH			3,675.11	4,470.76	5,169.00	5,169.00	3,920.43
1000.0553 4116 RETIREMENT - CNTY CONTRI			6,193.99	6,649.63	6,979.00	6,979.00	5,826.74
1000.0553 4120 EMP HEALTH INS - CNTY PAID			15,441.61	13,403.90	14,233.00	14,233.00	11,801.50
1000.0553 4123 EMPL DENTAL INS - COUNTY PAID			271.74	283.04	314.00	314.00	260.80
1000.0553 4126 EMP LIFE INS - CNTY PAID			166.73	176.56	184.00	184.00	153.68
1000.0553 4201 OFFICE SUPPLIES			0.00	0.00	500.00	500.00	337.09
1000.0553 4202 FURN & EQUIP (NOT CA)			519.86	592.94	1,000.00	1,000.00	651.98
1000.0553 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	250.00	250.00	0.00
1000.0553 4238 PARTS, SUPPLIES, & REPAIRS			3,494.58	2,226.17	4,000.00	4,000.00	2,634.10
1000.0553 4241 FUELS / OILS / LUBRICANTS			3,988.07	3,451.34	6,000.00	6,000.00	3,434.46
1000.0553 4401 TELECOMMUNICATIONS			1,613.52	1,920.60	2,100.00	2,100.00	1,000.54
1000.0553 4410 POSTAGE			0.00	0.00	100.00	100.00	0.00
1000.0553 4500 SERVICE AGREEMENTS			0.00	2,450.00	1,920.00	1,920.00	1,200.00
1000.0553 5100 DUES & MEMBERSHIPS			70.00	70.00	200.00	200.00	115.00
1000.0553 5111 CONFERENCES, TRAINING, ETC			777.30	0.00	2,500.00	2,500.00	0.00
1000.0553 5190 OFFICIAL, DEPUTY, NOTARY BOND			170.00	213.69	200.00	200.00	100.00
1000.0553 5399 MISC OTHER SRVCS & CHRGS			76.50	257.36	500.00	500.00	78.00
1000.0553 5516 FURNITURE & EQUIPMENT			9,840.51	0.00	5,000.00	5,000.00	0.00
0553 CONSTABLE PCT 3			106,261.44	101,551.83	121,207.00	121,207.00	87,920.92

1000 GENERAL FUND
0554 CONSTABLE PCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 CONSTABLE PCT 4	1		4001	68,916.00			
1000.0554 4001 FULL-TIME			55,111.92	59,521.92	66,908.00	66,908.00	55,756.60
1000.0554 4020 ANNUAL SALARY ADJUSTMENT			650.00	650.00	650.00	650.00	650.00
1000.0554 4060 CLOTHING / UNIFORM ALLNCE			201.95	1,007.69	2,000.00	2,000.00	445.59
1000.0554 4065 EXPENSE ALLOWANCE			4,200.00	4,200.00	0.00	0.00	0.00
1000.0554 4100 PAYROLL TAXES - CNTY MATCH			4,582.85	4,920.29	5,169.00	5,169.00	4,311.63
1000.0554 4116 RETIREMENT - CNTY CONTRI			6,193.99	6,649.63	6,979.00	6,979.00	5,826.74
1000.0554 4120 EMP HEALTH INS - CNTY PAID			11,387.04	11,812.08	12,543.00	12,543.00	10,400.00
1000.0554 4123 EMPL DENTAL INS - COUNTY PAID			271.74	283.04	314.00	314.00	260.80
1000.0554 4126 EMP LIFE INS - CNTY PAID			167.18	176.56	184.00	184.00	153.68
1000.0554 4201 OFFICE SUPPLIES			144.97	123.96	500.00	500.00	33.32
1000.0554 4202 FURN & EQUIP (NOT CA)			728.66	431.65	4,595.00	6,795.00	6,772.44
1000.0554 4205 LEGAL BOOKS & SUBSCRIPTIONS			0.00	0.00	250.00	250.00	138.95
1000.0554 4238 PARTS, SUPPLIES, & REPAIRS			3,303.25	1,744.49	4,000.00	4,000.00	960.10
1000.0554 4241 FUELS / OILS / LUBRICANTS			4,969.84	5,771.67	6,000.00	6,000.00	4,629.99
1000.0554 4281 AMMUNITION			0.00	0.00	500.00	500.00	227.88
1000.0554 4401 TELECOMMUNICATIONS			44.03	43.22	150.00	150.00	29.92
1000.0554 4410 POSTAGE			0.00	0.00	250.00	250.00	6.08
1000.0554 5100 DUES & MEMBERSHIPS			163.58	194.83	500.00	230.00	189.83
1000.0554 5111 CONFERENCES, TRAINING, ETC			1,452.44	2,203.91	4,000.00	4,000.00	3,046.38
1000.0554 5190 OFFICIAL, DEPUTY, NOTARY BOND			50.00	178.00	200.00	50.00	0.00
1000.0554 5399 MISC OTHER SRVCS & CHRGS			207.83	297.73	900.00	1,320.00	1,197.21
1000.0554 5516 FURNITURE & EQUIPMENT			3,713.41	0.00	5,000.00	2,800.00	1,149.09
1000.0554 5517 VEHICLES OVR SK			48,350.00	24,428.77	0.00	0.00	0.00
0554 CONSTABLE PCT 4			145,894.68	124,639.44	121,592.00	121,592.00	96,186.23

1000 GENERAL FUND
0560 COUNTY SHERIFF

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 COUNTY SHERIFF	1		4001	86,843.00			
0014 SHERIFF'S CHIEF DEPUTY	1		4001	66,741.00			
0018 ADMINISTRATIVE SERVICES SPECIALIST	1		4001	57,721.00			
0031 SHERIFF'S CAPTAIN	1		4001	131,964.00			
0032 SHERIFF'S LIEUTENANT	0		4001	121,484.00			
0033 SHERIFF'S SERGEANT	7		4001	303,710.00			
0035 SHERIFF'S DEPUTY	11		4001	645,722.00			
0036 SRO - SAFETY RESOURCE OFFICER	1		4001	58,702.00			
0038 CADET - DEPUTY	1		4001	58,702.00			
0040 DISPATCH SUPERVISOR	1		4001	57,721.00			
0042 DISPATCHER	6		4001	333,606.00			
1000.0560 4001 FULL-TIME			1,408,298.52	1,502,500.31	1,807,922.00	1,807,922.00	1,321,852.28
1000.0560 4010 OVERTIME			137,331.10	170,776.96	172,931.00	172,931.00	170,279.98
1000.0560 4020 ANNUAL SALARY ADJUSTMENT			16,900.00	15,600.00	20,150.00	20,150.00	16,600.00
1000.0560 4060 CLOTHING / UNIFORM ALLNCE			23,800.00	23,500.00	26,400.00	26,400.00	19,100.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

10/38

LEE COUNTY					08/07/2026 10:05:12			
VERSION: 2027.01.R.B, 2027.01.E.B								
			2024	2025	Original	Amended	2026	2027
Fund	Dept	Line Description	Actual	Actual	Budget	Budget	Actual	Budget
1000 GENERAL FUND								
0560 COUNTY SHERIFF								
1000.0560	4062	CERTIFICATION PAY	58,200.00	94,000.00	105,600.00	105,600.00	76,400.00	110,400.00
1000.0560	4100	PAYROLL TAXES - CNTY MATCH	122,256.61	133,910.21	163,175.00	163,175.00	118,705.16	172,481.00
1000.0560	4116	RETIREMENT - CNTY CONTRI	169,880.10	186,577.41	220,340.00	220,340.00	165,751.73	232,906.00
1000.0560	4120	EMP HEALTH INS - CNTY PAID	310,891.48	325,744.33	391,776.00	347,224.00	279,178.90	464,384.00
1000.0560	4123	EMPL DENTAL INS - COUNTY PAID	7,041.88	7,408.48	9,727.00	9,727.00	6,901.83	10,903.00
1000.0560	4126	EMP LIFE INS - CNTY PAID	3,805.77	4,708.54	5,322.00	5,322.00	3,927.13	5,676.00
1000.0560	4201	OFFICE SUPPLIES	7,586.72	7,512.54	4,500.00	5,000.00	4,884.20	4,500.00
1000.0560	4202	FURN & EQUIP (NOT CA)	14,236.13	34,704.60	15,000.00	31,750.00	31,749.96	15,000.00
1000.0560	4205	LEGAL BOOKS & SUBSCRIPTIONS	1,723.98	0.00	2,500.00	2,500.00	1,921.93	2,500.00
1000.0560	4207	JANITORIAL SUPPLIES	16.94	0.00	0.00	0.00	0.00	0.00
1000.0560	4212	RADIO TOWER EXPENSES	15,495.13	16,761.11	40,000.00	40,000.00	19,867.79	40,000.00
1000.0560	4217	CLOTHING/UNIFORM/ ID	2,724.60	1,541.44	8,000.00	8,000.00	5,141.49	8,000.00
1000.0560	4232	EVIDENCE EXPENSE (PHOTOS, ETC)	4,635.34	5,020.92	3,350.00	1,500.00	975.29	3,350.00
1000.0560	4241	FUELS / OILS / LUBRICANTS	118,035.64	109,717.98	160,000.00	135,200.00	92,037.54	160,000.00
1000.0560	4246	PARTS/SUPPLIES / REPAIRS(VHCLE)	105,297.88	102,665.52	55,000.00	69,400.00	69,392.88	55,000.00
1000.0560	4281	AMMUNITION	5,114.70	16,438.35	6,000.00	3,400.00	3,399.22	6,000.00
1000.0560	4283	INVESTIGATION SUPPLIES	190.95	0.00	0.00	0.00	0.00	0.00
1000.0560	4299	MISC SUPPLIES & MAINTENANCE	1,555.57	2,548.66	2,200.00	2,200.00	765.94	2,200.00
1000.0560	4401	TELECOMMUNICATIONS	25,977.36	26,193.28	19,000.00	31,625.00	22,410.01	34,000.00
1000.0560	4500	SERVICE AGREEMENTS	292,877.10	86,252.98	148,700.00	148,700.00	108,524.34	127,970.00
1000.0560	5025	EMPLOYEE / PRE-EMPLYMNT - TESTING	1,480.00	1,450.00	4,000.00	2,925.00	1,330.00	4,000.00
1000.0560	5100	DUES & MEMBERSHIPS	0.00	145.00	1,500.00	1,500.00	175.00	1,500.00
1000.0560	5111	CONFERENCES, TRANING, ETC	15,849.50	8,131.69	25,000.00	28,000.00	27,179.75	30,730.00
1000.0560	5190	OFFICIAL, DEPUTY, NOTARY BOND	434.00	349.07	350.00	350.00	171.57	350.00
1000.0560	5320	AID TO SCHOOL - COMMUNITY EDU	1,143.02	0.00	1,500.00	0.00	0.00	1,500.00
1000.0560	5399	MISC OTHER SRVCS & CHRGS	7,727.62	5,967.68	8,500.00	4,075.00	4,071.65	8,500.00
1000.0560	5440	CAPITAL LEASE - PRINCIPAL	332,160.48	247,774.99	192,259.00	192,259.00	154,977.49	59,916.00
1000.0560	5441	CAPITAL LEASE - INTEREST	42,036.97	51,954.90	39,552.00	39,552.00	38,755.11	31,480.00
1000.0560	5516	FURNITURE & EQUIPMENT	77,218.62	470,253.78	60,000.00	93,527.00	93,526.52	60,000.00
1000.0560	5517	VEHICLES OVR 5K	146,151.33	315,155.93	85,000.00	85,000.00	70,776.01	225,415.00
0560 COUNTY SHERIFF			3,478,075.04	3,975,266.66	3,805,254.00	3,805,254.00	2,930,730.70	4,022,908.00
1000 GENERAL FUND								
0562 JAIL OPERATIONS								
POSITION TITLE			COUNT	GRADE	LINE	SALARY		
0033	JAIL SERGEANT	3	4001	216,220.00				
0036	JAIL ADMINISTRATOR	1	4001	66,358.00				
0050	JAIL LIEUTENANT	1	4001	60,213.00				
0054	JAIL CORPORAL	1	4001	0.00				
0055	JAILER	14	4001	673,092.00				
0056	JAIL MAINTENANCE	1	4001	54,674.00				
0059	JAIL COOK	1	4001	96,156.00				
1000.0562	4001	FULL-TIME	861,246.71	947,205.03	1,126,914.00	1,046,914.00	808,763.54	1,166,713.00
1000.0562	4010	OVERTIME	149,145.28	197,392.67	180,000.00	260,000.00	207,946.32	180,000.00
1000.0562	4020	ANNUAL SALARY ADJUSTMENT	13,329.58	12,025.00	14,950.00	14,950.00	13,600.00	14,950.00
1000.0562	4100	PAYROLL TAXES - CNTY MATCH	76,982.68	87,252.62	101,123.00	101,123.00	77,643.17	104,168.00
1000.0562	4116	RETIREMENT - CNTY CONTRI	105,667.64	118,860.42	136,549.00	136,549.00	107,244.20	140,660.00
1000.0562	4120	EMP HEALTH INS - CNTY PAID	243,048.12	259,232.70	296,927.00	296,927.00	214,178.85	336,569.00
1000.0562	4123	EMPL DENTAL INS - COUNTY PAID	5,659.82	6,084.00	7,217.00	7,217.00	5,251.45	7,836.00
1000.0562	4126	EMP LIFE INS - CNTY PAID	2,392.30	2,896.66	3,127.00	3,127.00	2,600.18	3,211.00
1000.0562	4201	OFFICE SUPPLIES	3,963.56	3,142.16	3,360.00	5,360.00	4,654.54	3,360.00
1000.0562	4202	FURN & EQUIP (NOT CA)	6,101.51	11,107.68	3,000.00	3,000.00	2,333.93	3,000.00
1000.0562	4207	JANITORIAL SUPPLIES	20,286.15	18,759.36	14,000.00	14,000.00	5,627.79	14,000.00
1000.0562	4217	CLOTHING/UNIFORM/ ID	3,755.61	2,112.65	8,000.00	8,000.00	971.66	8,000.00
1000.0562	4258	BUILDING - REPAIRS & MAINT (not CA)	113,272.26	51,424.78	105,000.00	100,000.00	39,457.34	105,000.00
1000.0562	4288	INMATE CARE - MEDICAL	90,966.87	99,355.88	103,645.00	103,645.00	62,072.70	103,645.00
1000.0562	4291	INMATE CARE - NON MEDICAL	119,777.37	131,598.24	160,000.00	160,000.00	112,851.60	150,000.00
1000.0562	4299	MISC SUPPLIES & MAINTENANCE	9,699.14	15,131.24	50,000.00	50,000.00	6,649.74	50,000.00
1000.0562	4300	UTILITIES	116,856.83	116,718.86	120,000.00	120,000.00	98,805.43	120,000.00
1000.0562	4401	TELECOMMUNICATIONS	2,079.90	2,032.15	2,000.00	9,000.00	8,739.37	13,200.00
1000.0562	4500	SERVICE AGREEMENTS	125,104.56	66,229.52	50,488.00	50,488.00	42,741.70	50,488.00
1000.0562	5025	EMPLOYEE / PRE-EMPLYMNT - TESTING	2,182.21	2,005.00	4,500.00	4,500.00	2,610.00	4,500.00
1000.0562	5071	INMATE CARE - CNTRCTD SERVICES	95,145.63	146,554.30	155,000.00	155,000.00	134,818.52	155,000.00
1000.0562	5100	DUES & MEMBERSHIPS	60.00	90.00	1,500.00	1,500.00	180.00	1,500.00
1000.0562	5111	CONFERENCES, TRAINING, ETC	7,186.48	15,153.73	15,000.00	15,000.00	4,854.77	15,000.00
1000.0562	5399	MISC OTHER SRVCS & CHRGS	7,511.20	27,138.75	12,000.00	10,000.00	9,924.71	12,000.00
1000.0562	5516	FURNITURE & EQUIPMENT	80,014.51	118,451.00	68,000.00	66,000.00	31,806.00	68,000.00
0562 JAIL OPERATIONS			2,261,435.92	2,417,954.40	2,742,300.00	2,742,300.00	2,006,327.51	2,830,800.00
1000 GENERAL FUND								
0565 911								
1000.0565	4001	FULL-TIME	31,372.78	0.00	0.00	0.00	0.00	0.00
1000.0565	4010	OVERTIME	55.16	0.00	0.00	0.00	0.00	0.00
1000.0565	4020	ANNUAL SALARY ADJUSTMENT	325.00	0.00	0.00	0.00	0.00	0.00
1000.0565	4100	PAYROLL TAXES - CNTY MATCH	2,412.90	0.00	0.00	0.00	0.00	0.00
1000.0565	4116	RETIREMENT - CNTY CONTRI	3,280.08	0.00	0.00	0.00	0.00	0.00
1000.0565	4120	EMP HEALTH INS - CNTY PAID	5,220.44	0.00	0.00	0.00	0.00	0.00
1000.0565	4123	EMPL DENTAL INS - COUNTY PAID	124.58	0.00	0.00	0.00	0.00	0.00
1000.0565	4126	EMP LIFE INS - CNTY PAID	79.64	0.00	0.00	0.00	0.00	0.00
1000.0565	4201	OFFICE SUPPLIES	496.69	0.00	0.00	0.00	0.00	0.00
1000.0565	4270	SIGNS & REFLECTORS	472.49	0.00	0.00	0.00	0.00	0.00
1000.0565	4401	TELECOMMUNICATIONS	166.50	0.00	0.00	0.00	0.00	0.00
1000.0565	5111	CONFERENCES, TRANING, ETC	40.00	0.00	0.00	0.00	0.00	0.00
0565 911			44,046.26	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

11/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

			2024	2025	Original	Amended	2026	2027		
Fund Dept Line Description			Actual	Actual	Budget	Budget	Actual	Budget		
1000 GENERAL FUND										
0566 DEVELOPMENT SERVICES										
POSITION TITLE			COUNT GRADE	LINE	SALARY					
0003	Department Head		1	4001	73,516.00					
1000.0566	4001	FULL-TIME		0.00	62,030.14	71,375.00	71,375.00	53,974.07	73,516.00	
1000.0566	4010	OVERTIME		0.00	2,217.96	500.00	500.00	0.00	500.00	
1000.0566	4020	ANNUAL SALARY ADJUSTMENT		0.00	325.00	650.00	650.00	650.00	650.00	
1000.0566	4090	GENERAL CONTRACT LABOR		0.00	44,400.00	70,000.00	70,000.00	33,600.00	70,000.00	
1000.0566	4100	PAYROLL TAXES - CNTY MATCH		0.00	4,939.80	5,549.00	5,549.00	4,178.74	5,712.00	
1000.0566	4116	RETIREMENT - CNTY CONTRI		0.00	6,670.42	7,492.00	7,492.00	5,642.68	7,713.00	
1000.0566	4120	EMP HEALTH INS - CNTY PAID		0.00	11,812.08	12,543.00	12,543.00	10,400.00	14,299.00	
1000.0566	4123	EMPL DENTAL INS - COUNTY PAID		0.00	283.04	314.00	314.00	260.80	341.00	
1000.0566	4126	EMP LIFE INS - CNTY PAID		0.00	168.30	198.00	198.00	149.40	203.00	
1000.0566	4201	OFFICE SUPPLIES		0.00	1,278.97	800.00	1,400.00	1,194.53	800.00	
1000.0566	4202	FURN & EQUIP (NOT CA)		0.00	920.48	400.00	900.00	439.96	500.00	
1000.0566	4225	FLOOD PLAIN EXPENSES		0.00	0.00	3,080.00	2,480.00	0.00	3,080.00	
1000.0566	4241	FUELS / OILS / LUBRICANTS		0.00	247.05	600.00	600.00	190.19	0.00	
1000.0566	4246	PARTS/SUPPLIES / REPAIRS(VHCLE)		0.00	7.50	400.00	400.00	0.00	0.00	
1000.0566	4270	SIGNS & REFLECTORS		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
1000.0566	4401	TELECOMMUNICATIONS		0.00	496.98	600.00	600.00	376.98	600.00	
1000.0566	4500	SERVICE AGREEMENTS		0.00	443.30	1,200.00	1,200.00	463.45	2,000.00	
1000.0566	5100	DUES & MEMBERSHIPS		0.00	0.00	700.00	700.00	0.00	1,000.00	
1000.0566	5111	CONFERENCES, TRAINING, ETC		0.00	125.00	3,000.00	3,000.00	0.00	3,000.00	
1000.0566	5399	MISC OTHER SRVCS & CHRGS		0.00	0.00	2,000.00	1,500.00	0.00	1,800.00	
0566 DEVELOPMENT SERVICES				0.00	136,366.02	182,901.00	182,901.00	111,520.80	187,214.00	
1000 GENERAL FUND										
0570 JUVENILE EXPENSE										
POSITION TITLE			COUNT GRADE	LINE	SALARY					
0001	JUVENILE JUDGE		3	4001	4,800.00					
1000.0570	4001	FULL-TIME			4,800.00	4,800.00	4,800.00	4,000.00	4,800.00	
1000.0570	4100	PAYROLL TAXES - CNTY MATCH			367.20	367.20	368.00	306.00	368.00	
1000.0570	4202	FURN & EQUIP (NOT CA)			0.00	33.83	500.00	0.00	500.00	
1000.0570	4401	TELECOMMUNICATIONS			0.00	0.00	500.00	0.00	500.00	
1000.0570	5051	JUVENILE DET COSTS / SERVICES			126.51	0.00	4,000.00	0.00	4,000.00	
1000.0570	5052	JUVENILE PROBATION COSTS / SVCS			86,950.00	86,950.00	87,200.00	65,212.50	87,200.00	
1000.0570	5053	JUVENILE- MDCL / PHYSCHOLOGICAL			0.00	0.00	4,500.00	0.00	4,500.00	
1000.0570	5200	SPECIAL LEGAL			0.00	0.00	500.00	0.00	500.00	
0570 JUVENILE EXPENSE					92,243.71	92,151.03	102,368.00	102,368.00	69,518.50	102,368.00
1000 GENERAL FUND										
0571 PROBATION - ADULT										
1000.0571	4202	FURN & EQUIP (NOT CA)			0.00	334.98	1,500.00	0.00	1,500.00	
0571 PROBATION - ADULT					0.00	334.98	1,500.00	1,500.00	0.00	1,500.00
1000 GENERAL FUND										
0580 EMERGENCY MANAGEMENT										
POSITION TITLE			COUNT GRADE	LINE	SALARY					
0003	EMERGENCY MANAGEMENT COORDINATOR		1	4001	73,516.00					
1000.0580	4001	FULL-TIME			46,616.07	58,366.44	71,375.00	71,375.00	53,966.26	73,516.00
1000.0580	4010	OVERTIME			191.13	1,563.40	500.00	500.00	439.74	500.00
1000.0580	4020	ANNUAL SALARY ADJUSTMENT			325.00	162.50	650.00	650.00	650.00	650.00
1000.0580	4100	PAYROLL TAXES - CNTY MATCH			3,602.45	4,589.81	5,549.00	5,549.00	4,201.44	5,712.00
1000.0580	4116	RETIREMENT - CNTY CONTRI			4,868.76	6,207.53	7,492.00	7,492.00	5,687.31	7,713.00
1000.0580	4120	EMP HEALTH INS - CNTY PAID			8,515.44	0.00	12,543.00	12,543.00	0.00	0.00
1000.0580	4123	EMPL DENTAL INS - COUNTY PAID			203.22	259.68	314.00	314.00	260.80	341.00
1000.0580	4126	EMP LIFE INS - CNTY PAID			109.57	155.98	198.00	198.00	149.17	203.00
1000.0580	4201	OFFICE SUPPLIES			16.39	838.39	1,000.00	1,000.00	543.97	1,000.00
1000.0580	4202	FURN & EQUIP (NOT CA)			1,210.95	775.84	500.00	1,000.00	590.57	500.00
1000.0580	4217	CLOTHING/UNIFORM/ ID			0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0580	4225	FLOOD PLAIN EXPENSES			0.00	155.85	5,000.00	5,000.00	0.00	5,000.00
1000.0580	4233	MISC DISASTER EXPENSES			0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0580	4240	FUEL			176.90	485.27	750.00	750.00	577.33	750.00
1000.0580	4246	PARTS/SUPPLIES / REPAIRS(VHCLE)			285.66	0.00	400.00	400.00	7.50	400.00
1000.0580	4401	TELECOMMUNICATIONS			481.62	472.20	1,000.00	1,000.00	354.21	1,000.00
1000.0580	4433	REQUIRED PUBLIC NOTICES			0.00	116.00	1,000.00	1,000.00	988.00	1,000.00
1000.0580	4500	SERVICE AGREEMENTS			68.99	0.00	500.00	500.00	0.00	500.00
1000.0580	5100	DUES & MEMBERSHIPS			0.00	0.00	150.00	150.00	0.00	150.00
1000.0580	5111	CONFERENCES, TRANING, ETC			40.00	0.00	3,000.00	3,000.00	1,750.00	3,000.00
1000.0580	5399	MISC OTHER SRVCS & CHRGS			30.22	12.30	1,000.00	1,000.00	1.14	1,000.00
1000.0580	5516	FURNITURE & EQUIPMENT			0.00	0.00	1,500.00	1,000.00	0.00	0.00
1000.0580	5517	VEHICLES OVR 5K			0.00	0.00	0.00	55,741.00	0.00	0.00
0580 EMERGENCY MANAGEMENT					66,742.37	74,161.19	124,421.00	180,162.00	70,167.44	113,935.00
1000 GENERAL FUND										
0585 DPS										
POSITION TITLE			COUNT GRADE	LINE	SALARY					
0005	ADMINISTRATIVE ASSISTANT		2	4001	95,818.00					
1000.0585	4001	FULL-TIME			76,885.19	81,487.85	93,026.00	93,026.00	72,755.49	95,818.00
1000.0585	4010	OVERTIME			4,191.65	3,044.23	4,120.00	4,120.00	615.63	4,120.00
1000.0585	4020	ANNUAL SALARY ADJUSTMENT			1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

12/38

VERSION: 2027.01.R.B, 2027.01.E.B				LEE COUNTY		08/07/2026 10:05:12		
Fund	Dept	Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND								
0585 DPS								
1000.0585	4100	PAYROLL TAXES - CNTY MATCH	5,346.01	6,158.57	7,532.00	7,532.00	5,344.86	7,745.00
1000.0585	4116	RETIREMENT - CNTY CONTRI	8,509.54	8,874.21	10,170.00	10,170.00	7,713.50	10,458.00
1000.0585	4120	EMP HEALTH INS - CNTY PAID	25,858.70	25,215.98	26,776.00	26,776.00	22,201.50	30,524.00
1000.0585	4123	EMPL DENTAL INS - COUNTY PAID	520.90	566.08	628.00	628.00	521.60	682.00
1000.0585	4126	EMP LIFE INS - CNTY PAID	204.30	222.75	260.00	260.00	204.30	265.00
1000.0585	4201	OFFICE SUPPLIES	1,629.09	2,637.95	2,500.00	2,500.00	2,382.91	2,600.00
1000.0585	4202	FURN & EQUIP (NOT CA)	5,728.91	2,549.35	4,500.00	4,500.00	1,119.02	4,500.00
1000.0585	4232	EVIDENCE EXPENSE (PHOTOS, ETC)	257.16	229.65	2,000.00	2,000.00	849.03	2,000.00
1000.0585	4238	PARTS, SUPPLIES, & REPAIRS	122.81	20.80	2,000.00	2,000.00	202.82	2,000.00
1000.0585	4401	TELECOMMUNICATIONS	0.00	315.68	2,500.00	2,500.00	753.96	2,500.00
1000.0585	4500	SERVICE AGREEMENTS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0585	5111	CONFERENCES, TRANING, ETC	490.16	1,961.36	4,500.00	4,500.00	350.00	4,500.00
1000.0585	5190	OFFICIAL, DEPUTY, NOTARY BOND	71.00	0.00	142.00	142.00	71.57	142.00
1000.0585	5399	MISC OTHER SRVCS & CHRGS	416.75	17.12	750.00	750.00	128.20	750.00
1000.0585	5516	FURNITURE & EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0585	DPS		131,532.17	134,601.58	165,704.00	165,704.00	116,514.39	172,904.00
1000 GENERAL FUND								
0625 AIRPORT								
1000.0625	5327	AID TO - AIRPORT	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
0625	AIRPORT		0.00	0.00	5,600.00	5,600.00	0.00	5,600.00
1000 GENERAL FUND								
0630 HEALTH DEPARTMENT								
1000.0630	4128	EMPLOYEE WELLNESS	260.00	910.00	995.00	1,210.00	1,210.00	2,445.00
1000.0630	4299	MISC SUPPLIES & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	100.00
1000.0630	4401	TELECOMMUNICATIONS	2,524.48	3,026.45	3,000.00	3,000.00	2,783.82	3,000.00
1000.0630	4665	MENTAL HEALTH EXPENSE	0.00	607.00	2,500.00	2,500.00	0.00	2,500.00
0630	HEALTH DEPARTMENT		2,784.48	4,543.45	6,595.00	6,810.00	3,993.82	8,045.00
1000 GENERAL FUND								
0634 HEALTH, SANITATION, PERMITTING								
1000.0634	4001	FULL-TIME	31,372.78	0.00	0.00	0.00	0.00	0.00
1000.0634	4010	OVERTIME	55.16	0.00	0.00	0.00	0.00	0.00
1000.0634	4020	ANNUAL SALARY ADJUSTMENT	325.00	0.00	0.00	0.00	0.00	0.00
1000.0634	4090	GENERAL CONTRACT LABOR	56,400.00	0.00	0.00	0.00	0.00	0.00
1000.0634	4100	PAYROLL TAXES - CNTY MATCH	2,412.76	0.00	0.00	0.00	0.00	0.00
1000.0634	4116	RETIREMENT - CNTY CONTRI	3,280.17	0.00	0.00	0.00	0.00	0.00
1000.0634	4120	EMP HEALTH INS - CNTY PAID	5,220.44	0.00	0.00	0.00	0.00	0.00
1000.0634	4123	EMPL DENTAL INS - COUNTY PAID	124.58	0.00	0.00	0.00	0.00	0.00
1000.0634	4126	EMP LIFE INS - CNTY PAID	79.66	0.00	0.00	0.00	0.00	0.00
1000.0634	4201	OFFICE SUPPLIES	224.14	0.00	0.00	0.00	0.00	0.00
1000.0634	4241	FUELS / OILS / LUBRICANTS	338.63	0.00	0.00	0.00	0.00	0.00
1000.0634	4246	PARTS/SUPPLIES / REPAIRS(VHCLE)	132.00	0.00	0.00	0.00	0.00	0.00
1000.0634	4500	SERVICE AGREEMENTS	443.30	0.00	0.00	0.00	0.00	0.00
1000.0634	5111	CONFERENCES, TRANING, ETC	2,584.32	0.00	0.00	0.00	0.00	0.00
1000.0634	5399	MISC OTHER SRVCS & CHRGS	800.00	0.00	0.00	0.00	0.00	0.00
0634	HEALTH, SANITATION, PERMITTING		103,792.94	0.00	0.00	0.00	0.00	0.00
1000 GENERAL FUND								
0640 HUMAN SERVICES								
1000.0640	4651	FUNERALS / BURIALS	1,823.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0640	5318	AID TO - FAM CRISIS CNTR	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1000.0640	5322	AID TO - COMBINED COMM ACTION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1000.0640	5323	AID TO - CHILDREN'S ADVOCACY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0640	5324	AID TO - CASA OF BASTROP	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1000.0640	5325	AID TO - GIDDINGS FOOD PNTRY	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
1000.0640	5328	AID TO - CHILD PROTECTION SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1000.0640	5329	AID TO - CARTS SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0640	5374	REMOVAL FEES	12,193.00	19,275.00	13,000.00	13,000.00	11,625.00	13,000.00
0640	HUMAN SERVICES		58,016.00	63,275.00	62,600.00	62,600.00	55,625.00	62,600.00
1000 GENERAL FUND								
0665 COUNTY EXTENSION SERVICE								
POSITION TITLE								
0003	CEA / AG	COUNT	GRADE	LINE	SALARY			
0003	CEA / AG	1		4001	26,052.00			
0004	CEA - FCS	1		4001	26,052.00			
0005	ADMINISTRATIVE ASSISTANT	2		4001	95,818.00			
1000.0665 4001 FULL-TIME								
1000.0665	4010	OVERTIME		117,536.68	118,019.60	143,612.00	143,612.00	113,305.12
1000.0665	4010	OVERTIME		207.05	2,227.16	618.00	618.00	347.08
1000.0665	4020	ANNUAL SALARY ADJUSTMENT		2,600.00	2,600.00	2,600.00	2,600.00	2,383.00
1000.0665	4065	EXPENSE ALLOWANCE		8,400.00	8,400.00	0.00	0.00	0.00
1000.0665	4100	PAYROLL TAXES - CNTY MATCH		9,749.18	9,999.48	11,233.00	11,233.00	8,841.64
1000.0665	4116	RETIREMENT - CNTY CONTRI		8,492.57	8,446.76	9,808.00	9,808.00	7,497.56
1000.0665	4120	EMP HEALTH INS - CNTY PAID		22,774.08	20,686.32	25,085.00	25,085.00	20,800.00
1000.0665	4123	EMPL DENTAL INS - COUNTY PAID		543.48	496.00	628.00	628.00	521.60
1000.0665	4126	EMP LIFE INS - CNTY PAID		222.30	206.71	260.00	260.00	206.16
1000.0665	4201	OFFICE SUPPLIES		1,744.28	1,148.53	1,000.00	1,700.00	1,335.88
1000.0665	4202	FURN & EQUIP (NOT CA)		379.74	2,592.70	1,000.00	590.00	508.26
1000.0665	4213	HOME ECONOMICS SUPPLIES		0.00	156.68	500.00	500.00	29.94
1000.0665	4216	COUNTY EXTENSION SUPPLIES		56.92	54.82	500.00	350.00	259.40
1000.0665	4238	PARTS, SUPPLIES, & REPAIRS		482.09	2,752.50	500.00	2,600.00	1,197.12
1000.0665	4240	FUEL		2,701.47	2,003.82	3,000.00	3,000.00	2,830.16
1000.0665	4500	SERVICE AGREEMENTS		684.00	774.67	600.00	1,076.00	1,075.88
1000.0665	5100	DUES & MEMBERSHIPS		640.00	640.00	700.00	700.00	648.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

13/38

VERSION: 2027.01.R.B, 2027.01.E.B		LEE COUNTY		08/07/2026 10:05:12		
Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1000 GENERAL FUND						
0665 COUNTY EXTENSION SERVICE						
1000.0665 5111 CONFERENCES, TRAINING, ETC	3,905.26	3,271.70	3,000.00	3,325.00	3,311.70	3,000.00
1000.0665 5190 OFFICIAL, DEPUTY, NOTARY BOND	0.00	0.00	100.00	0.00	0.00	100.00
1000.0665 5321 AID TO 4H - YOUTH RESOURCES	6,109.82	4,683.77	7,000.00	7,000.00	6,825.65	7,000.00
1000.0665 5399 MISC OTHER SRVCS & CHRGS	345.87	260.08	500.00	450.00	320.30	300.00
1000.0665 5516 FURNITURE & EQUIPMENT	9,679.00	6,780.00	9,500.00	6,609.00	5,650.00	7,500.00
1000.0665 5517 VEHICLES OVR 5K	0.00	62,000.00	0.00	0.00	0.00	0.00
0665 COUNTY EXTENSION SERVICE	197,253.79	258,201.30	221,744.00	221,744.00	177,894.45	231,244.00
1000 GENERAL FUND						
0670 CONSERVATION						
1000.0670 4201 OFFICE SUPPLIES	0.00	88.09	0.00	0.00	0.00	0.00
1000.0670 4202 FURN & EQUIP (NOT CA)	179.99	210.78	300.00	313.00	312.61	300.00
1000.0670 4237 GAME WARDEN EXPENSES	76.97	0.00	600.00	587.00	314.03	600.00
1000.0670 5319 AID TO NON-PROFIT - LEE CO SWC	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
1000.0670 5377 BOUNTIES FOR NUISANCE ANIMALS	9,850.00	14,940.00	20,000.00	20,000.00	5,645.00	20,000.00
0670 CONSERVATION	11,606.96	16,738.87	22,400.00	22,400.00	6,271.64	22,400.00
1000 GENERAL FUND						
0700 TRANSFERS OUT						
1000.0700 7005 TRANSFER TO INDIGENT CARE	220,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
1000.0700 7008 TRANSFER TO RECYCLING FUND	60,000.00	20,000.00	60,000.00	60,000.00	0.00	60,000.00
1000.0700 7010 TRANSFER TO LEE CO HIST COM	500.00	500.00	500.00	500.00	0.00	500.00
1000.0700 7015 TRANSFER TO CH REST PHASE III FUND	1,258,336.35	1,857,769.37	1,000,000.00	1,000,000.00	67,450.68	0.00
1000.0700 7016 TRANSFER TO FLOOD GRANT FUND	436.75	0.00	0.00	0.00	0.00	0.00
1000.0700 7017 TRANSFER TO INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00	10,000.00
1000.0700 7019 TRANSFER TO FLETCHER BUILDING FND	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0700 7021 TRANSFER TO R&B PCT 1 FUND	51,197.79	83,963.39	146,325.00	146,325.00	148,539.05	155,376.00
1000.0700 7022 TRANSFER TO R&B PCT 2 FUND	51,197.80	83,963.36	146,325.00	146,325.00	148,539.02	155,376.00
1000.0700 7023 TRANSFER TO R&B PCT 3 FUND	51,197.81	83,963.32	146,325.00	146,325.00	148,538.99	155,376.00
1000.0700 7024 TRANSFER TO R&B PCT 4 FUND	51,197.82	83,963.31	146,325.00	146,325.00	148,538.96	155,376.00
1000.0700 7035 TRANSFER TO RURAL S/O GRANT FUND	0.00	4,666.54	50,000.00	50,000.00	0.00	20,000.00
1000.0700 7036 TRANSFER TO RURAL PROSECUTOR GRANT FUND	80,687.19	15,255.36	50,000.00	50,000.00	0.00	20,000.00
1000.0700 7037 TRANSFER TO VETERAN CNTY SERV GRANT FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00
0700 TRANSFERS OUT	1,834,751.51	2,454,044.65	1,995,800.00	1,995,800.00	661,606.70	962,004.00
Revenue Total	15,162,317.86	15,999,087.13	18,416,820.00	18,416,820.00	15,548,052.98	19,375,398.50
Expense Total	14,973,566.19	16,987,570.54	18,416,820.00	18,416,820.00	12,756,729.37	19,375,398.50
1000 GENERAL FUND	188,751.67	-988,483.41	0.00	0.00	2,791,323.61	0.00
1002 C.S. CHILD SAFETY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
1002.0340 3747 CHILD SAFETY FEES	684.02	2,330.02	600.00	600.00	5,404.44	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	684.02	2,330.02	600.00	600.00	5,404.44	1,000.00
1002 C.S. CHILD SAFETY FUND						
0390 MISCELLANEOUS INCOME						
1002.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	15,700.00	15,700.00	0.00	22,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	15,700.00	15,700.00	0.00	22,000.00
1002 C.S. CHILD SAFETY FUND						
0409 NON-DEPARTMENTAL						
1002.0409 5320 AID TO SCHOOL - COMMUNITY EDU	0.00	0.00	7,000.00	7,000.00	0.00	11,000.00
1002.0409 5370 CHILD PREV PROGRAM	0.00	0.00	8,700.00	8,700.00	0.00	11,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	15,700.00	15,700.00	0.00	22,000.00
Revenue Total	684.02	2,330.02	16,300.00	16,300.00	5,404.44	23,000.00
Expense Total	0.00	0.00	15,700.00	15,700.00	0.00	22,000.00
1002 C.S. CHILD SAFETY FUND	684.02	2,330.02	600.00	600.00	5,404.44	1,000.00
1004 INMATE PHONE TIME INCOME						
0390 MISCELLANEOUS INCOME						
1004.0390 3182 INMATE PHONE TIME INCOME	22,665.08	66,057.14	20,000.00	20,000.00	63,183.50	50,000.00
1004.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	66,000.00	66,000.00	0.00	120,000.00
0390 MISCELLANEOUS INCOME	22,665.08	66,057.14	86,000.00	86,000.00	63,183.50	170,000.00
1004 INMATE PHONE TIME INCOME						
0560 COUNTY SHERIFF						
1004.0560 4202 FURN & EQUIP (NOT CA)	0.00	0.00	8,000.00	8,000.00	0.00	30,000.00
1004.0560 5517 VEHICLES OVR 5K	0.00	0.00	8,000.00	8,000.00	0.00	30,000.00
0560 COUNTY SHERIFF	0.00	0.00	16,000.00	16,000.00	0.00	60,000.00
1004 INMATE PHONE TIME INCOME						
0562 JAIL OPERATIONS						
1004.0562 4202 FURN & EQUIP (NOT CA)	0.00	0.00	30,000.00	31,265.00	31,264.34	30,000.00
1004.0562 5517 VEHICLES OVR 5K	0.00	0.00	30,000.00	28,735.00	0.00	30,000.00
0562 JAIL OPERATIONS	0.00	0.00	60,000.00	60,000.00	31,264.34	60,000.00
Revenue Total	22,665.08	66,057.14	86,000.00	86,000.00	63,183.50	170,000.00
Expense Total	0.00	0.00	76,000.00	76,000.00	31,264.34	120,000.00
1004 INMATE PHONE TIME INCOME	22,665.08	66,057.14	10,000.00	10,000.00	31,919.16	50,000.00
1200 ECONOMIC DEVELOPMENT FUND						
0390 MISCELLANEOUS INCOME						
1200.0390 3800 INTEREST INCOME	27,835.42	34,683.26	5,000.00	5,000.00	16,888.28	5,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

14/38

LEE COUNTY							08/07/2026 10:05:12
VERSION: 2027.01.R.B, 2027.01.E.B							
Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget	
1200 ECONOMIC DEVELOPMENT FUND							
0390 MISCELLANEOUS INCOME							
1200.0390 3830 UNCLAIMED MONEY - BLUEBONNET	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	
1200.0390 3889 MISC INCOME	24,025.40	23,562.20	0.00	0.00	0.00	0.00	
1200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	280,000.00	280,000.00	0.00	300,000.00	
0390 MISCELLANEOUS INCOME	51,860.82	58,245.46	290,000.00	290,000.00	16,888.28	310,000.00	
1200 ECONOMIC DEVELOPMENT FUND							
0409 NON-DEPARTMENTAL							
1200.0409 4227 ECONOMIC DVLPMNT EXPENSES	17,648.99	18,199.44	280,000.00	280,000.00	0.00	280,000.00	
1200.0409 5323 AID TO - CHILDREN'S ADVOCACY	0.00	0.00	0.00	0.00	0.00	20,000.00	
0409 NON-DEPARTMENTAL	17,648.99	18,199.44	280,000.00	280,000.00	0.00	300,000.00	
Revenue Total	51,860.82	58,245.46	290,000.00	290,000.00	16,888.28	310,000.00	
Expense Total	17,648.99	18,199.44	280,000.00	280,000.00	0.00	300,000.00	
1200 ECONOMIC DEVELOPMENT FUND	34,211.83	40,046.02	10,000.00	10,000.00	16,888.28	10,000.00	
1501 ROAD & BRIDGE PCT 1							
0310 TAXES							
1501.0310 3000 AD VALOREM - CURRENT	550,680.99	586,456.61	610,415.00	610,415.00	615,004.13	637,165.00	
1501.0310 3010 DELIQUENT AD VALOREM TAXES	12,814.39	9,769.44	10,000.00	10,000.00	12,790.66	10,000.00	
1501.0310 3060 SALES TAX - COUNTY	32,329.98	30,886.45	32,000.00	32,000.00	24,842.16	32,331.00	
0310 TAXES	595,825.36	627,112.50	652,415.00	652,415.00	652,636.95	679,496.00	
1501 ROAD & BRIDGE PCT 1							
0321 LCNS, PERMITS, & CERTS - NON BUSINESS							
1501.0321 3143 MOTOR VEHICLE REGISTRATIONS	156,414.86	163,211.49	152,000.00	152,000.00	149,204.86	160,000.00	
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	156,414.86	163,211.49	152,000.00	152,000.00	149,204.86	160,000.00	
1501 ROAD & BRIDGE PCT 1							
0330 GRANTS & AID / REVN SHARING							
1501.0330 3252 FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	1,750.00	0.00	0.00	0.00	0.00	
1501.0330 3311 STATE - LATERAL ROAD FUNDING	4,722.81	4,718.29	4,000.00	4,000.00	4,701.35	4,700.00	
0330 GRANTS & AID / REVN SHARING	4,722.81	6,468.29	4,000.00	4,000.00	4,701.35	4,700.00	
1501 ROAD & BRIDGE PCT 1							
0340 FINES , FEES, COSTS, & FORFEITURES							
1501.0340 3716 COUNTY COURT FEES	317.70	233.25	0.00	0.00	0.00	0.00	
1501.0340 3733 ROAD DAMAGES	54,679.55	32,762.47	0.00	0.00	0.00	0.00	
1501.0340 3734 COUNTY COURT FINES	25,291.60	37,538.42	30,000.00	30,000.00	31,667.28	30,000.00	
0340 FINES , FEES, COSTS, & FORFEITURES	80,288.85	70,534.14	30,000.00	30,000.00	31,667.28	30,000.00	
1501 ROAD & BRIDGE PCT 1							
0390 MISCELLANEOUS INCOME							
1501.0390 3800 INTEREST INCOME	53,385.69	53,812.20	30,000.00	30,000.00	42,612.03	30,000.00	
1501.0390 3810 SALE / COMP FOR LOSS OF ASSETS	2,175.88	18,490.28	0.00	0.00	16,074.45	0.00	
1501.0390 3813 SALE OF MATERIALS	1,343.00	673.40	0.00	0.00	374.20	0.00	
1501.0390 3826 REFUNDS / REIMBURSMENTS	21,711.58	2,949.96	0.00	0.00	335.00	0.00	
1501.0390 3841 RENT & ROYALTIES	41.80	33.58	0.00	0.00	0.00	0.00	
1501.0390 3889 MISC INCOME	18,189.73	15,950.68	16,000.00	16,000.00	16,938.95	16,000.00	
1501.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	750,000.00	750,000.00	0.00	677,711.00	
0390 MISCELLANEOUS INCOME	96,847.68	91,910.10	796,000.00	796,000.00	76,334.63	723,711.00	
1501 ROAD & BRIDGE PCT 1							
0391 TRANSFERS IN							
1501.0391 3900 TRANSFERS FROM GENERAL FUND	51,197.79	83,963.39	146,325.00	146,325.00	148,539.05	155,376.00	
1501.0391 3921 TRANSFERS FROM R&B #1 GRANT FUND	0.00	0.00	92,974.00	92,974.00	0.00	92,974.00	
0391 TRANSFERS IN	51,197.79	83,963.39	239,299.00	239,299.00	148,539.05	248,350.00	
1501 ROAD & BRIDGE PCT 1							
0611 R & B #1 EXPENSE TOTALS							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0062 FOREMAN	1		4001	57,379.00			
0064 MECHANIC	1		4001	55,318.00			
0066 ASSISTANT FOREMAN	1		4001	52,123.00			
0069 ROAD HAND	2		4001	98,320.00			
0600 TEMP/SEASONAL	1		4003	24,580.00			
1501.0611 4001 FULL-TIME			223,133.90	220,939.80	255,473.00	255,473.00	206,977.06
1501.0611 4003 TEMP / SEASONAL			0.00	9,877.00	23,864.00	23,864.00	258.83
1501.0611 4010 OVERTIME			1,532.00	2,144.81	3,090.00	3,090.00	1,242.39
1501.0611 4020 ANNUAL SALARY ADJUSTMENT			2,925.00	2,800.00	3,575.00	3,575.00	2,450.00
1501.0611 4096 ACCRUAL PAYROLL ADJUSTMENT			304.59	0.00	0.00	0.00	0.00
1501.0611 4100 PAYROLL TAXES - CNTY MATCH			16,801.89	17,189.02	21,880.00	21,880.00	15,429.58
1501.0611 4110 WORKERS COMP INSURANCE			5,462.76	5,954.00	7,500.00	7,500.00	4,268.61
1501.0611 4111 UNEMPLOYMENT INSURANCE			1,147.64	293.59	1,000.00	1,000.00	286.91
1501.0611 4116 RETIREMENT - CNTY CONTRI			23,508.39	23,059.06	29,545.00	29,545.00	21,762.15
1501.0611 4120 EMP HEALTH INS - CNTY PAID			47,082.74	49,452.68	70,820.00	70,820.00	54,803.00
1501.0611 4121 RETIREE HEALTH / SUPPLEMENT INS			6,511.41	9,175.96	11,000.00	11,000.00	8,202.75
1501.0611 4123 EMPL DENTAL INS - COUNTY PAID			1,358.70	1,202.24	1,569.00	1,569.00	1,304.00
1501.0611 4126 EMP LIFE INS - CNTY PAID			607.05	550.83	775.00	775.00	567.46
1501.0611 4202 FURN & EQUIP (NOT CA)			1,976.91	2,828.12	2,000.00	8,000.00	5,898.57
1501.0611 4236 LANDFILL EXPENSES			7,338.85	5,122.79	12,000.00	12,000.00	3,150.90
1501.0611 4238 PARTS, SUPPLIES, & REPAIRS			84,428.37	120,589.55	70,000.00	67,000.00	59,891.34
1501.0611 4241 FUELS / OILS / LUBRICANTS			44,225.05	37,508.32	60,000.00	60,000.00	32,200.85
1501.0611 4243 TIRES / TUBES			12,480.00	16,692.02	25,000.00	25,000.00	8,534.01
1501.0611 4264 PRE-MIX			6,485.60	79,051.40	50,000.00	50,000.00	22,825.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

15/38

LEE COUNTY				08/07/2026 10:05:12		
VERSION: 2027.01.R.B, 2027.01.E.B						
Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1501 ROAD & BRIDGE PCT 1						
0611 R & B #1 EXPENSE TOTALS						
1501.0611 4270 SIGNS & REFLECTORS	3,626.87	1,363.37	6,000.00	6,000.00	3,765.22	6,000.00
1501.0611 4276 ROAD MAINTENANCE	1,088.23	38,327.74	50,000.00	50,000.00	19,020.33	50,000.00
1501.0611 4278 BULK WATER (ROADS)	1,294.00	1,312.50	1,500.00	1,500.00	0.00	1,500.00
1501.0611 4280 CULVERT & PIPE	18,212.92	4,314.25	12,000.00	12,000.00	1,881.68	12,000.00
1501.0611 4300 UTILITIES	3,561.44	3,471.34	3,500.00	3,500.00	2,386.84	3,500.00
1501.0611 4401 TELECOMMUNICATIONS	471.96	472.20	1,000.00	1,000.00	354.21	1,000.00
1501.0611 4433 REQUIRED PUBLIC NOTICES	514.05	573.35	400.00	400.00	265.97	400.00
1501.0611 4505 INDEPENDENT CNTRCTRS W/INS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5165 RENT - EQUIPMENT	0.00	6,925.00	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5180 INSURANCE - PROPERTY & AUTO	4,827.08	0.00	0.00	0.00	0.00	0.00
1501.0611 5185 LICENSES & REGISTRATION	284.00	168.50	250.00	250.00	121.88	250.00
1501.0611 5267 CONTINGENCY	0.00	0.00	400,000.00	400,000.00	0.00	390,000.00
1501.0611 5399 MISC OTHER SRVCS & CHRGS	821.67	1,189.10	3,000.00	3,000.00	2,235.83	3,000.00
1501.0611 5407 PRINCIPAL - CAPITAL LEASE	0.00	0.00	55,517.00	55,517.00	30,350.42	51,988.00
1501.0611 5426 INTEREST - CAPITAL LEASE	0.00	0.00	19,333.00	19,333.00	9,072.53	15,595.00
1501.0611 5504 RIGHT OF WAY - FENCING EXP	4,649.50	0.00	25,000.00	25,000.00	22.95	25,000.00
1501.0611 5510 INFRASTRUCTURE - PAVING	380,258.22	81,749.93	200,000.00	157,240.00	85,470.80	200,000.00
1501.0611 5511 INFRASTRUCTURE - BRIDGE	0.00	2,653.45	1,000.00	1,000.00	0.00	1,000.00
1501.0611 5516 FURNITURE & EQUIPMENT	44,100.00	0.00	100,000.00	97,000.00	0.00	100,000.00
1501.0611 5517 VEHICLES OVR SK	3,750.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1501.0611 5519 INFRASTRUCTURE - PAVING - CONTRACT	76,384.00	275,497.75	200,000.00	242,760.00	242,756.30	200,000.00
0611 R & B #1 EXPENSE TOTALS	1,031,154.79	1,022,449.67	1,829,591.00	1,829,591.00	847,758.37	1,842,892.00
1501 ROAD & BRIDGE PCT 1						
0700 TRANSFERS OUT						
1501.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1501.0700 7031 TRANSFER TO R&B #1 GRANT FUND	4,500.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	4,500.00	0.00	1,250.00	1,250.00	0.00	1,250.00
Revenue Total	985,297.35	1,043,199.91	1,873,714.00	1,873,714.00	1,063,084.12	1,846,257.00
Expense Total	1,035,654.79	1,022,449.67	1,830,841.00	1,830,841.00	847,758.37	1,844,142.00
1501 ROAD & BRIDGE PCT 1	-50,357.44	20,750.24	42,873.00	42,873.00	215,325.75	2,115.00
1502 ROAD & BRIDGE PCT 2						
0310 TAXES						
1502.0310 3000 AD VALOREM - CURRENT	660,817.21	703,747.90	732,497.00	732,497.00	738,004.95	764,598.00
1502.0310 3010 DELIQUENT AD VALOREM TAXES	15,377.33	11,723.31	12,000.00	12,000.00	15,348.79	12,000.00
1502.0310 3060 SALES TAX - COUNTY	32,329.98	30,886.44	32,000.00	32,000.00	24,842.16	32,331.00
0310 TAXES	708,524.52	746,357.65	776,497.00	776,497.00	778,195.90	808,929.00
1502 ROAD & BRIDGE PCT 2						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1502.0321 3143 MOTOR VEHICLE REGISTRATIONS	156,414.82	163,211.46	152,000.00	152,000.00	149,204.79	160,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	156,414.82	163,211.46	152,000.00	152,000.00	149,204.79	160,000.00
1502 ROAD & BRIDGE PCT 2						
0330 GRANTS & AID / REVN SHARING						
1502.0330 3311 STATE - LATERAL ROAD FUNDING	5,667.37	5,661.95	5,000.00	5,000.00	5,641.61	5,600.00
0330 GRANTS & AID / REVN SHARING	5,667.37	5,661.95	5,000.00	5,000.00	5,641.61	5,600.00
1502 ROAD & BRIDGE PCT 2						
0340 FINES , FEES, COSTS, & FORFEITURES						
1502.0340 3716 COUNTY COURT FEES	317.69	233.25	0.00	0.00	0.00	0.00
1502.0340 3734 COUNTY COURT FINES	25,291.59	37,538.41	30,000.00	30,000.00	31,667.27	30,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	25,609.28	37,771.66	30,000.00	30,000.00	31,667.27	30,000.00
1502 ROAD & BRIDGE PCT 2						
0390 MISCELLANEOUS INCOME						
1502.0390 3800 INTEREST INCOME	78,930.31	79,427.78	50,000.00	50,000.00	67,359.70	55,000.00
1502.0390 3809 INSURANCE SETTLEMENT	0.00	7,670.64	0.00	0.00	1,000.00	0.00
1502.0390 3810 SALE / COMP FOR LOSS OF ASSETS	12,095.04	101.25	0.00	0.00	9,076.05	0.00
1502.0390 3813 SALE OF MATERIALS	589.80	174.00	0.00	0.00	793.40	0.00
1502.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	991.63	0.00	0.00	549.20	0.00
1502.0390 3841 RENT & ROYALTIES	16,066.68	19,226.97	0.00	0.00	9,028.14	0.00
1502.0390 3889 MISC INCOME	18,098.98	17,030.67	16,000.00	16,000.00	16,488.95	16,000.00
1502.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,350,000.00	1,350,000.00	0.00	1,792,359.00
0390 MISCELLANEOUS INCOME	125,780.81	124,622.94	1,416,000.00	1,416,000.00	104,295.44	1,863,359.00
1502 ROAD & BRIDGE PCT 2						
0391 TRANSFERS IN						
1502.0391 3900 TRANSFERS FROM GENERAL FUND	51,197.80	83,963.36	146,325.00	146,325.00	148,539.02	155,376.00
0391 TRANSFERS IN	51,197.80	83,963.36	146,325.00	146,325.00	148,539.02	155,376.00
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0062 FOREMAN	1		4001	57,379.00		
0064 MECHANIC	1		4001	55,318.00		
0066 ASSISTANT FOREMAN	1		4001	52,123.00		
0069 ROAD HAND	3		4001	147,480.00		
0600 TEMP/SEASONAL	1		4003	24,580.00		
1502.0612 4001 FULL-TIME			223,801.96	275,177.85	303,201.00	312,300.00
1502.0612 4003 TEMP / SEASONAL			0.00	0.00	23,864.00	24,580.00
1502.0612 4010 OVERTIME			2,187.99	3,557.81	4,000.00	4,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

16/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1502 ROAD & BRIDGE PCT 2						
0612 R & B #2 EXPENSE TOTALS						
1502.0612 4020 ANNUAL SALARY ADJUSTMENT	2,925.00	3,250.00	4,225.00	4,225.00	3,900.00	4,225.00
1502.0612 4096 ACCRUAL PAYROLL ADJUSTMENT	338.64	0.00	0.00	0.00	0.00	0.00
1502.0612 4100 PAYROLL TAXES - CNTY MATCH	16,819.13	20,830.19	25,650.00	25,650.00	17,326.09	26,401.00
1502.0612 4110 WORKERS COMP INSURANCE	6,462.60	6,972.16	8,500.00	8,500.00	4,998.57	8,500.00
1502.0612 4111 UNEMPLOYMENT INSURANCE	1,150.21	365.60	1,000.00	1,000.00	306.47	1,000.00
1502.0612 4116 RETIREMENT - CNTY CONTRI	23,646.15	29,129.24	34,636.00	34,636.00	23,158.69	35,650.00
1502.0612 4120 EMP HEALTH INS - CNTY PAID	60,648.47	71,786.39	79,345.00	79,345.00	53,379.12	90,453.00
1502.0612 4121 RETIREE HEALTH / SUPPLEMENT INS	15,199.20	15,602.58	16,000.00	16,000.00	13,463.97	16,000.00
1502.0612 4123 EMPL DENTAL INS - COUNTY PAID	1,358.70	1,628.16	1,883.00	1,883.00	1,330.08	2,045.00
1502.0612 4126 EMP LIFE INS - CNTY PAID	615.31	758.06	840.00	840.00	593.13	859.00
1502.0612 4202 FURN & EQUIP (NOT CA)	549.38	1,436.96	3,000.00	3,000.00	233.99	3,000.00
1502.0612 4236 LANDFILL EXPENSES	25,804.97	18,316.09	15,000.00	15,000.00	10,378.00	15,000.00
1502.0612 4238 PARTS, SUPPLIES, & REPAIRS	56,787.75	83,720.79	75,000.00	125,000.00	114,759.81	75,000.00
1502.0612 4241 FUELS / OILS / LUBRICANTS	63,093.94	47,006.15	50,000.00	50,000.00	41,582.48	50,000.00
1502.0612 4243 TIRES / TUBES	6,472.90	17,364.05	10,000.00	10,000.00	8,877.67	10,000.00
1502.0612 4264 PRE-MIX	21,721.70	35,416.90	45,000.00	45,000.00	17,413.50	45,000.00
1502.0612 4270 SIGNS & REFLECTORS	6,624.88	2,252.55	5,000.00	5,000.00	3,304.40	5,000.00
1502.0612 4276 ROAD MAINTENANCE	4,704.99	13,001.59	75,000.00	75,000.00	8,981.46	75,000.00
1502.0612 4278 BULK WATER (ROADS)	183.68	2,051.24	500.00	500.00	263.58	500.00
1502.0612 4280 CULVERT & PIPE	2,916.88	14,908.14	15,000.00	15,000.00	6,321.33	15,000.00
1502.0612 4300 UTILITIES	4,040.68	4,032.56	4,000.00	4,000.00	2,865.62	4,000.00
1502.0612 4401 TELECOMMUNICATIONS	942.72	944.40	2,500.00	2,500.00	708.42	2,500.00
1502.0612 4433 REQUIRED PUBLIC NOTICES	973.74	573.27	400.00	400.00	265.96	400.00
1502.0612 5116 TRAVEL - OUT OF COUNTY	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
1502.0612 5165 RENT - EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1502.0612 5185 LICENSES & REGISTRATION	289.34	252.10	250.00	250.00	131.38	250.00
1502.0612 5267 CONTINGENCY	0.00	0.00	1,100,000.00	1,046,700.00	0.00	1,600,000.00
1502.0612 5399 MISC OTHER SRVCS & CHRGS	1,314.87	3,372.57	2,000.00	5,300.00	5,246.16	5,000.00
1502.0612 5504 RIGHT OF WAY - FENCING EXP	15.24	6,036.93	5,000.00	5,000.00	2,347.50	5,000.00
1502.0612 5506 BLDNGS/BLDNG IMPS OVRSK	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1502.0612 5510 INFRASTRUCTURE - PAVING	228,991.18	295,509.27	250,000.00	250,000.00	152,479.26	250,000.00
1502.0612 5511 INFRASTRUCTURE - BRIDGE	137,454.52	0.00	9,000.00	9,000.00	0.00	9,000.00
1502.0612 5516 FURNITURE & EQUIPMENT	131,350.00	9,675.00	70,000.00	70,000.00	0.00	70,000.00
1502.0612 5517 VEHICLES OVR SK	170,692.10	47,900.00	50,000.00	50,000.00	17,078.00	50,000.00
1502.0612 5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0612 R & B #2 EXPENSE TOTALS	1,220,078.82	1,032,828.60	2,415,794.00	2,415,794.00	735,470.74	2,942,663.00
1502 ROAD & BRIDGE PCT 2						
0700 TRANSFERS OUT						
1502.0700 7002 TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1502.0700 7016 TRANSFER TO FLOOD GRANT FUND	4,470.00	0.00	0.00	0.00	0.00	0.00
1502.0700 7032 TRANSFER TO R&B #2 GRANT FUND	29,177.89	0.00	75,000.00	75,000.00	0.00	75,000.00
0700 TRANSFERS OUT	33,647.89	0.00	76,250.00	76,250.00	0.00	76,250.00
Revenue Total	1,073,194.60	1,161,589.02	2,525,822.00	2,525,822.00	1,217,544.03	3,023,264.00
Expense Total	1,253,726.71	1,032,828.60	2,492,044.00	2,492,044.00	735,470.74	3,018,913.00
1502 ROAD & BRIDGE PCT 2	-180,532.11	128,760.42	33,778.00	33,778.00	482,073.29	4,351.00
1503 ROAD & BRIDGE PCT 3						
0310 TAXES						
1503.0310 3000 AD VALOREM - CURRENT	853,555.61	909,007.61	915,622.00	915,622.00	922,506.11	955,748.00
1503.0310 3010 DELIQUENT AD VALOREM TAXES	19,862.38	15,142.54	15,000.00	15,000.00	19,185.90	15,000.00
1503.0310 3060 SALES TAX - COUNTY	32,329.98	30,886.44	32,000.00	32,000.00	24,842.16	32,331.00
0310 TAXES	905,747.97	955,036.59	962,622.00	962,622.00	966,534.17	1,003,079.00
1503 ROAD & BRIDGE PCT 3						
0321 LCNS, PERMITS, & CERTS - NON BUSINESS						
1503.0321 3143 MOTOR VEHICLE REGISTRATIONS	156,414.92	163,211.47	152,000.00	152,000.00	149,204.59	160,000.00
0321 LCNS, PERMITS, & CERTS - NON BUSINESS	156,414.92	163,211.47	152,000.00	152,000.00	149,204.59	160,000.00
1503 ROAD & BRIDGE PCT 3						
0330 GRANTS & AID / REVN SHARING						
1503.0330 3311 STATE - LATERAL ROAD FUNDING	7,320.35	7,313.35	7,000.00	7,000.00	7,052.01	7,000.00
0330 GRANTS & AID / REVN SHARING	7,320.35	7,313.35	7,000.00	7,000.00	7,052.01	7,000.00
1503 ROAD & BRIDGE PCT 3						
0340 FINES , FEES, COSTS, & FORFEITURES						
1503.0340 3716 COUNTY COURT FEES	317.69	233.25	0.00	0.00	0.00	0.00
1503.0340 3734 COUNTY COURT FINES	25,291.59	37,538.37	30,000.00	30,000.00	31,667.27	30,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	25,609.28	37,771.62	30,000.00	30,000.00	31,667.27	30,000.00
1503 ROAD & BRIDGE PCT 3						
0390 MISCELLANEOUS INCOME						
1503.0390 3800 INTEREST INCOME	76,804.75	82,021.22	70,000.00	70,000.00	68,778.64	70,000.00
1503.0390 3810 SALE / COMP FOR LOSS OF ASSETS	15,330.06	6,753.40	0.00	0.00	0.00	0.00
1503.0390 3813 SALE OF MATERIALS	226.80	1,330.00	0.00	0.00	406.30	0.00
1503.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	3.63	0.00	0.00	14.78	0.00
1503.0390 3889 MISC INCOME	19,239.73	17,360.67	16,000.00	16,000.00	16,638.94	16,000.00
1503.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,891,352.00
0390 MISCELLANEOUS INCOME	111,601.34	107,468.92	1,686,000.00	1,686,000.00	85,838.66	1,977,352.00
1503 ROAD & BRIDGE PCT 3						
0391 TRANSFERS IN						
1503.0391 3900 TRANSFERS FROM GENERAL FUND	51,197.81	83,963.32	146,325.00	146,325.00	148,538.99	155,376.00
0391 TRANSFERS IN	51,197.81	83,963.32	146,325.00	146,325.00	148,538.99	155,376.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

17/38

LEE COUNTY				08/07/2026 10:05:12							
VERSION: 2027.01.R.B, 2027.01.E.B											
				2024	2025	Original	Amended	2026	2027		
Fund Dept Line Description				Actual	Actual	Budget	Budget	Actual	Budget		
1503 ROAD & BRIDGE PCT 3											
0613 R & B #3 EXPENSE TOTALS											
POSITION TITLE				COUNT	GRADE	LINE	SALARY				
0062	FOREMAN			1		4001	57,379.00				
0064	MECHANIC			1		4001	55,318.00				
0066	ASSISTANT FOREMAN			1		4001	52,123.00				
0069	ROAD HAND			4		4001	196,640.00				
0600	TEMP/SEASONAL			3		4003	21,115.00				
1503.0613	4001	FULL-TIME				261,947.38	283,008.58	350,929.00	350,929.00	244,660.31	361,460.00
1503.0613	4003	TEMP / SEASONAL				455.00	5,955.00	20,500.00	20,500.00	4,350.00	21,115.00
1503.0613	4010	OVERTIME				4,048.40	2,314.73	5,500.00	5,500.00	579.24	5,500.00
1503.0613	4020	ANNUAL SALARY ADJUSTMENT				3,900.00	3,900.00	4,550.00	4,550.00	3,900.00	4,875.00
1503.0613	4096	ACCRUAL PAYROLL ADJUSTMENT				692.18	0.00	0.00	0.00	0.00	0.00
1503.0613	4100	PAYROLL TAXES - CNTY MATCH				20,346.78	22,233.16	29,184.00	29,184.00	19,080.19	30,061.00
1503.0613	4110	WORKERS COMP INSURANCE				6,945.56	7,492.28	9,000.00	9,000.00	5,672.82	9,000.00
1503.0613	4111	UNEMPLOYMENT INSURANCE				1,299.10	367.82	1,000.00	1,000.00	339.40	1,000.00
1503.0613	4116	RETIREMENT - CNTY CONTRI				27,625.29	29,865.53	39,407.00	39,407.00	25,736.07	40,592.00
1503.0613	4120	EMP HEALTH INS - CNTY PAID				69,856.82	72,464.30	94,214.00	94,214.00	63,801.50	102,016.00
1503.0613	4121	RETIREE HEALTH / SUPPLEMENT INS				8,118.00	9,106.98	13,000.00	13,000.00	8,200.51	13,000.00
1503.0613	4123	EMPL DENTAL INS - COUNTY PAID				1,630.44	1,698.24	2,197.00	2,197.00	1,564.80	2,385.00
1503.0613	4126	EMP LIFE INS - CNTY PAID				725.22	787.90	972.00	972.00	686.95	994.00
1503.0613	4202	FURN & EQUIP (NOT CA)				2,939.46	1,782.44	2,500.00	2,500.00	1,904.71	2,500.00
1503.0613	4236	LANDFILL EXPENSES				33,365.05	20,351.91	32,000.00	32,000.00	12,315.40	32,000.00
1503.0613	4238	PARTS, SUPPLIES, & REPAIRS				79,257.22	167,196.34	75,000.00	75,000.00	58,746.72	75,000.00
1503.0613	4241	FUELS / OILS / LUBRICANTS				65,791.24	54,304.64	75,000.00	75,000.00	44,790.52	75,000.00
1503.0613	4243	TIRES / TUBES				20,990.50	18,195.57	20,000.00	20,000.00	10,906.67	20,000.00
1503.0613	4264	PRE-MIX				9,285.80	56,483.95	35,000.00	80,000.00	78,397.00	85,000.00
1503.0613	4270	SIGNS & REFLECTORS				2,466.89	2,695.26	7,000.00	7,000.00	6,192.47	7,000.00
1503.0613	4276	ROAD MAINTENANCE				85,804.21	82,559.10	110,000.00	130,000.00	120,000.91	125,000.00
1503.0613	4278	BULK WATER (ROADS)				2,225.22	2,261.64	2,500.00	2,500.00	1,464.94	2,500.00
1503.0613	4280	CULVERT & PIPE				3,914.66	4,947.06	15,000.00	15,000.00	4,845.20	15,000.00
1503.0613	4300	UTILITIES				3,770.46	3,609.34	4,000.00	4,000.00	2,649.00	4,000.00
1503.0613	4401	TELECOMMUNICATIONS				974.10	974.70	2,000.00	2,000.00	731.19	1,500.00
1503.0613	4433	REQUIRED PUBLIC NOTICES				684.16	573.25	800.00	800.00	265.94	800.00
1503.0613	4505	INDEPENDENT CNTRCTRS W/INS				0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
1503.0613	5165	RENT - EQUIPMENT				0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1503.0613	5185	LICENSES & REGISTRATION				485.19	230.00	700.00	700.00	161.37	600.00
1503.0613	5190	OFFICIAL, DEPUTY, NOTARY BOND				0.00	0.00	200.00	200.00	0.00	200.00
1503.0613	5267	CONTINGENCY				0.00	0.00	1,150,000.00	1,085,000.00	0.00	1,400,000.00
1503.0613	5399	MISC OTHER SRVCS & CHRGS				4,145.83	4,253.25	3,000.00	3,000.00	1,882.79	4,000.00
1503.0613	5504	RIGHT OF WAY - FENCING EXP				12,851.98	2,991.00	25,000.00	25,000.00	5,237.64	30,000.00
1503.0613	5506	BLDNGS/BLDNG IMPS OVR5K				0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
1503.0613	5510	INFRASTRUCTURE - PAVING				202,959.48	167,845.16	200,000.00	200,000.00	81,506.58	225,000.00
1503.0613	5511	INFRASTRUCTURE - BRIDGE				20,785.90	76,834.88	10,000.00	10,000.00	0.00	20,000.00
1503.0613	5516	FURNITURE & EQUIPMENT				118,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
1503.0613	5517	VEHICLES OVR 5K				3,750.00	184,134.16	125,000.00	125,000.00	0.00	150,000.00
1503.0613	5519	INFRASTRUCTURE - PAVING - CONTRACT				0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
0613 R & B #3 EXPENSE TOTALS				1,082,937.52	1,291,418.17	2,710,153.00	2,710,153.00	810,570.84	3,117,098.00		
1503 ROAD & BRIDGE PCT 3											
0700 TRANSFERS OUT											
1503.0700	7002	TRANSFER TO RIGHT OF WAY FUND		0.00	0.00	1,250.00	1,250.00	0.00	1,250.00		
1503.0700	7016	TRANSFER TO FLOOD GRANT FUND		4,470.00	0.00	0.00	0.00	0.00	0.00		
1503.0700	7033	TRANSFER TO R&B #3 GRANT FUND		0.00	0.00	200,000.00	200,000.00	0.00	200,000.00		
0700 TRANSFERS OUT				4,470.00	0.00	201,250.00	201,250.00	0.00	201,250.00		
Revenue Total				1,257,891.67	1,354,765.27	2,983,947.00	2,983,947.00	1,388,835.69	3,332,807.00		
Expense Total				1,086,507.52	1,291,418.17	2,911,403.00	2,911,403.00	810,570.84	3,318,348.00		
1503 ROAD & BRIDGE PCT 3				171,384.15	63,347.10	72,544.00	72,544.00	578,264.85	14,459.00		
1504 ROAD & BRIDGE PCT 4											
0310 TAXES											
1504.0310	3000	AD VALOREM - CURRENT		688,351.29	733,070.62	793,539.00	793,539.00	799,505.27	828,315.00		
1504.0310	3010	DELINQUENT AD VALOREM TAXES		16,018.03	12,211.66	13,000.00	13,000.00	16,627.76	13,000.00		
1504.0310	3060	SALES TAX - COUNTY		32,329.98	30,886.44	32,000.00	32,000.00	24,842.16	32,331.00		
0310 TAXES				736,699.30	776,168.72	838,539.00	838,539.00	840,975.19	873,646.00		
1504 ROAD & BRIDGE PCT 4											
0321 LCNS, PERMITS, & CERTS - NON BUSINESS											
1504.0321	3143	MOTOR VEHICLE REGISTRATIONS		156,415.56	163,211.48	152,000.00	152,000.00	149,204.46	160,000.00		
0321 LCNS, PERMITS, & CERTS - NON BUSINESS				156,415.56	163,211.48	152,000.00	152,000.00	149,204.46	160,000.00		
1504 ROAD & BRIDGE PCT 4											
0330 GRANTS & AID / REVN SHARING											
1504.0330	3252	FEDERAL - COMMUNITY DEV BLOCK GRANT		0.00	1,750.00	0.00	0.00	0.00	0.00		
1504.0330	3311	STATE - LATERAL ROAD FUNDING		5,903.50	5,897.86	5,000.00	5,000.00	6,111.74	6,000.00		
0330 GRANTS & AID / REVN SHARING				5,903.50	7,647.86	5,000.00	5,000.00	6,111.74	6,000.00		
1504 ROAD & BRIDGE PCT 4											
0340 FINES , FEES, COSTS, & FORFEITURES											
1504.0340	3716	COUNTY COURT FEES		317.69	233.25	0.00	0.00	0.00	0.00		
1504.0340	3734	COUNTY COURT FINES		25,291.59	37,538.37	30,000.00	30,000.00	31,667.27	30,000.00		
0340 FINES , FEES, COSTS, & FORFEITURES				25,609.28	37,771.62	30,000.00	30,000.00	31,667.27	30,000.00		
1504 ROAD & BRIDGE PCT 4											
0390 MISCELLANEOUS INCOME											

FISCAL YEAR 2026-2027
PROPOSED BUDGET

18/38

LEE COUNTY					08/07/2026 10:05:12			
VERSION: 2027.01.R.B, 2027.01.E.B								
			2024	2025	Original	Amended	2026	2027
Fund	Dept	Line Description	Actual	Actual	Budget	Budget	Actual	Budget
0390 MISCELLANEOUS INCOME								
1504.0390	3800	INTEREST INCOME	59,594.95	82,663.49	70,000.00	70,000.00	79,358.49	70,000.00
1504.0390	3810	SALE / COMP FOR LOSS OF ASSETS	15,697.50	3,898.13	0.00	0.00	0.00	0.00
1504.0390	3813	SALE OF MATERIALS	1,098.80	2,832.75	0.00	0.00	1,997.40	0.00
1504.0390	3826	REFUNDS / REIMBURSMENTS	9.40	3.63	0.00	0.00	0.00	0.00
1504.0390	3841	RENT & ROYALTIES	21,331.71	22,744.69	7,000.00	7,000.00	15,622.33	15,000.00
1504.0390	3889	MISC INCOME	18,309.74	16,550.67	15,000.00	15,000.00	16,038.94	15,000.00
1504.0390	3999	BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,700,000.00	1,700,000.00	0.00	2,422,095.00
0390 MISCELLANEOUS INCOME			116,042.10	128,693.36	1,792,000.00	1,792,000.00	113,017.16	2,522,095.00
1504 ROAD & BRIDGE PCT 4								
0391 TRANSFERS IN								
1504.0391	3900	TRANSFERS FROM GENERAL FUND	51,197.82	83,963.31	146,325.00	146,325.00	148,538.96	155,376.00
0391 TRANSFERS IN			51,197.82	83,963.31	146,325.00	146,325.00	148,538.96	155,376.00
1504 ROAD & BRIDGE PCT 4								
0614 R & B #4 EXPENSE TOTALS								
POSITION TITLE		COUNT	GRADE	LINE	SALARY			
0062	FOREMAN	1		4001	57,379.00			
0064	MECHANIC	1		4001	55,318.00			
0066	ASSISTANT FOREMAN	1		4001	52,123.00			
0069	ROAD HAND	3		4001	147,480.00			
1504.0614	4001	FULL-TIME		186,753.52	228,788.94	303,201.00	303,201.00	184,883.54
1504.0614	4010	OVERTIME		1,542.17	1,280.46	2,000.00	2,000.00	1,362.78
1504.0614	4020	ANNUAL SALARY ADJUSTMENT		2,600.00	2,600.00	3,900.00	3,900.00	3,250.00
1504.0614	4096	ACCRUAL PAYROLL ADJUSTMENT		1,073.97	0.00	0.00	0.00	0.00
1504.0614	4100	PAYROLL TAXES - CNTY MATCH		14,226.70	16,985.32	23,647.00	23,647.00	13,498.54
1504.0614	4110	WORKERS COMP INSURANCE		5,990.72	6,463.08	8,000.00	8,000.00	4,633.59
1504.0614	4111	UNEMPLOYMENT INSURANCE		1,135.59	301.71	1,000.00	1,000.00	260.02
1504.0614	4116	RETIREMENT - CNTY CONTRI		19,689.64	24,034.91	31,931.00	31,931.00	19,575.02
1504.0614	4120	EMP HEALTH INS - CNTY PAID		47,082.74	58,198.28	85,762.00	85,762.00	49,512.70
1504.0614	4121	RETIREE HEALTH / SUPPLEMENT INS		11,474.79	11,550.60	12,000.00	12,000.00	7,410.84
1504.0614	4123	EMPL DENTAL INS - COUNTY PAID		1,086.96	1,298.40	1,883.00	1,883.00	1,121.44
1504.0614	4126	EMP LIFE INS - CNTY PAID		505.35	613.06	840.00	840.00	516.30
1504.0614	4202	FURN & EQUIP (NOT CA)		517.57	1,657.34	3,000.00	3,000.00	2,970.58
1504.0614	4236	LANDFILL EXPENSES		13,389.87	15,335.39	10,500.00	20,500.00	13,529.96
1504.0614	4238	PARTS, SUPPLIES, & REPAIRS		56,495.21	92,906.49	100,000.00	100,000.00	26,098.61
1504.0614	4241	FUELS / OILS / LUBRICANTS		59,380.28	48,576.75	75,000.00	75,000.00	33,095.06
1504.0614	4243	TIRES / TUBES		6,903.10	13,434.84	10,000.00	10,000.00	9,073.84
1504.0614	4264	PRE-MIX		9,161.96	3,755.00	25,000.00	25,000.00	0.00
1504.0614	4270	SIGNS & REFLECTORS		1,056.34	5,264.83	10,000.00	10,000.00	2,614.20
1504.0614	4276	ROAD MAINTENANCE		17,562.54	50,627.80	75,000.00	75,000.00	10,325.61
1504.0614	4278	BULK WATER (ROADS)		0.00	0.00	500.00	500.00	0.00
1504.0614	4280	CULVERT & PIPE		6,304.63	0.00	10,000.00	40,000.00	33,600.75
1504.0614	4300	UTILITIES		4,153.12	4,111.34	3,500.00	3,500.00	2,971.53
1504.0614	4401	TELECOMMUNICATIONS		1,419.40	1,197.40	2,500.00	2,500.00	689.74
1504.0614	4433	REQUIRED PUBLIC NOTICES		514.20	573.23	1,000.00	1,000.00	265.95
1504.0614	5185	LICENSES & REGISTRATION		310.33	306.50	450.00	450.00	129.37
1504.0614	5267	CONTINGENCY		0.00	0.00	1,550,000.00	1,510,000.00	0.00
1504.0614	5399	MISC OTHER SRVCS & CHRGS		1,243.93	15,054.15	4,550.00	4,550.00	1,549.90
1504.0614	5504	RIGHT OF WAY - FENCING EXP		12,446.00	0.00	20,000.00	20,000.00	0.00
1504.0614	5510	INFRASTRUCTURE - PAVING		204,954.04	111,930.45	200,000.00	200,000.00	20,289.09
1504.0614	5511	INFRASTRUCTURE - BRIDGE		1,008.48	18,380.08	1,000.00	1,000.00	0.00
1504.0614	5516	FURNITURE & EQUIPMENT		0.00	0.00	100,000.00	100,000.00	0.00
1504.0614	5517	VEHICLES OVR SK		3,750.00	72,773.00	100,000.00	100,000.00	48,970.36
0614 R & B #4 EXPENSE TOTALS			693,733.15	807,999.35	2,776,164.00	2,776,164.00	492,199.32	3,624,086.00
1504 ROAD & BRIDGE PCT 4								
0700 TRANSFERS OUT								
1504.0700	7002	TRANSFER TO RIGHT OF WAY FUND	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1504.0700	7034	TRANSFER TO R&B #4 GRANT FUND	4,500.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0700 TRANSFERS OUT			4,500.00	0.00	101,250.00	101,250.00	0.00	101,250.00
Revenue Total			1,091,867.56	1,197,456.35	2,963,864.00	2,963,864.00	1,289,514.78	3,747,117.00
Expense Total			698,233.15	807,999.35	2,877,414.00	2,877,414.00	492,199.32	3,725,336.00
1504 ROAD & BRIDGE PCT 4			393,634.41	389,457.00	86,450.00	86,450.00	797,315.46	21,781.00
1511 R&B PRECINCT #1 GRANT FUND								
0330 GRANTS & AID / REVN SHARING								
1511.0330	3252	FEDERAL - COMMUNITY DEV BLOCK GRANT	114,723.50	0.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING			114,723.50	0.00	0.00	0.00	0.00	0.00
1511 R&B PRECINCT #1 GRANT FUND								
0390 MISCELLANEOUS INCOME								
1511.0390	3999	BUDGETED CARRYOVER (PR YR)	0.00	0.00	112,974.00	112,974.00	0.00	112,974.00
0390 MISCELLANEOUS INCOME			0.00	0.00	112,974.00	112,974.00	0.00	112,974.00
1511 R&B PRECINCT #1 GRANT FUND								
0391 TRANSFERS IN								
1511.0391	3901	TRANSFERS FROM R&B 1	4,500.00	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN			4,500.00	0.00	0.00	0.00	0.00	0.00
1511 R&B PRECINCT #1 GRANT FUND								
0611 R & B #1 EXPENSE TOTALS								
1511.0611	4228	GRANT ADMINISTRATION EXPENSES	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1511.0611	4239	GRANT EXPENSES	6,250.00	0.00	4,000.00	4,000.00	0.00	4,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

19/38

LEE COUNTY08/07/202610:05:12

VERSION: 2027.01.R.B, 2027.01.E.B

Fund	Dept	Line	Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1511 R&B PRECINCT #1 GRANT FUND									
0611 R & B #1 EXPENSE TOTALS									
1511.0611	5510		INFRASTRUCTURE - PAVING	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1511.0611	5511		INFRASTRUCTURE - BRIDGE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1511.0611	5519		INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0611	R & B	#1	EXPENSE TOTALS	6,250.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1511 R&B PRECINCT #1 GRANT FUND									
0700 TRANSFERS OUT									
1511.0700	7021		TRANSFER TO R&B PCT 1 FUND	0.00	0.00	92,974.00	92,974.00	0.00	92,974.00
0700	TRANSFERS		OUT	0.00	0.00	92,974.00	92,974.00	0.00	92,974.00
Revenue Total				119,223.50	0.00	112,974.00	112,974.00	0.00	112,974.00
Expense Total				6,250.00	0.00	112,974.00	112,974.00	0.00	112,974.00
1511 R&B PRECINCT #1 GRANT FUND				112,973.50	0.00	0.00	0.00	0.00	0.00
1512 R&B PRECINCT #2 GRANT FUND									
0330 GRANTS & AID / REVN SHARING									
1512.0330	3250		FEDERAL - FEMA DISASTER	118,500.00	0.00	0.00	0.00	0.00	0.00
1512.0330	3252		FEDERAL - COMMUNITY DEV BLOCK GRANT	15,751.88	837.12	0.00	0.00	0.00	0.00
0330	GRANTS & AID		/ REVN SHARING	134,251.88	837.12	0.00	0.00	0.00	0.00
1512 R&B PRECINCT #2 GRANT FUND									
0390 MISCELLANEOUS INCOME									
1512.0390	3999		BUDGETED CARRYOVER (PR YR)	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
0390	MISCELLANEOUS		INCOME	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
1512 R&B PRECINCT #2 GRANT FUND									
0391 TRANSFERS IN									
1512.0391	3902		TRANSFERS FROM R&B 2	29,177.89	0.00	75,000.00	75,000.00	0.00	75,000.00
0391	TRANSFERS		IN	29,177.89	0.00	75,000.00	75,000.00	0.00	75,000.00
1512 R&B PRECINCT #2 GRANT FUND									
0612 R & B #2 EXPENSE TOTALS									
1512.0612	4228		GRANT ADMINISTRATION EXPENSES	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1512.0612	4239		GRANT EXPENSES	4,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1512.0612	5510		INFRASTRUCTURE - PAVING	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1512.0612	5511		INFRASTRUCTURE - BRIDGE	33,677.89	837.12	40,000.00	40,000.00	0.00	40,000.00
1512.0612	5519		INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0612	R & B	#2	EXPENSE TOTALS	37,677.89	837.12	200,000.00	200,000.00	0.00	200,000.00
Revenue Total				163,429.77	837.12	200,000.00	200,000.00	0.00	200,000.00
Expense Total				37,677.89	837.12	200,000.00	200,000.00	0.00	200,000.00
1512 R&B PRECINCT #2 GRANT FUND				125,751.88	0.00	0.00	0.00	0.00	0.00
1513 R&B PRECINCT #3 GRANT FUND									
0330 GRANTS & AID / REVN SHARING									
1513.0330	3252		FEDERAL - COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	53,095.12	0.00
0330	GRANTS & AID		/ REVN SHARING	0.00	0.00	0.00	0.00	53,095.12	0.00
1513 R&B PRECINCT #3 GRANT FUND									
0391 TRANSFERS IN									
1513.0391	3903		TRANSFERS FROM R&B 3	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
0391	TRANSFERS		IN	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
1513 R&B PRECINCT #3 GRANT FUND									
0613 R & B #3 EXPENSE TOTALS									
1513.0613	4228		GRANT ADMINISTRATION EXPENSES	0.00	0.00	40,000.00	53,800.00	53,753.00	40,000.00
1513.0613	4239		GRANT EXPENSES	0.00	0.00	40,000.00	40,000.00	20,093.32	40,000.00
1513.0613	5510		INFRASTRUCTURE - PAVING	0.00	0.00	40,000.00	26,200.00	0.00	40,000.00
1513.0613	5511		INFRASTRUCTURE - BRIDGE	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
1513.0613	5519		INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0613	R & B	#3	EXPENSE TOTALS	0.00	0.00	200,000.00	200,000.00	73,846.32	200,000.00
Revenue Total				0.00	0.00	200,000.00	200,000.00	53,095.12	200,000.00
Expense Total				0.00	0.00	200,000.00	200,000.00	73,846.32	200,000.00
1513 R&B PRECINCT #3 GRANT FUND				0.00	0.00	0.00	0.00	-20,751.20	0.00
1514 R&B PRECINCT #4 GRANT FUND									
0330 GRANTS & AID / REVN SHARING									
1514.0330	3252		FEDERAL - COMMUNITY DEV BLOCK GRANT	123,223.50	0.00	0.00	0.00	55,552.38	0.00
0330	GRANTS & AID		/ REVN SHARING	123,223.50	0.00	0.00	0.00	55,552.38	0.00
1514 R&B PRECINCT #4 GRANT FUND									
0390 MISCELLANEOUS INCOME									
1514.0390	3999		BUDGETED CARRYOVER (PR YR)	0.00	0.00	121,000.00	121,000.00	0.00	121,000.00
0390	MISCELLANEOUS		INCOME	0.00	0.00	121,000.00	121,000.00	0.00	121,000.00
1514 R&B PRECINCT #4 GRANT FUND									
0391 TRANSFERS IN									
1514.0391	3904		TRANSFERS FROM R&B 4	4,500.00	0.00	100,000.00	100,000.00	0.00	100,000.00
0391	TRANSFERS		IN	4,500.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1514 R&B PRECINCT #4 GRANT FUND									
0614 R & B #4 EXPENSE TOTALS									
1514.0614	4228		GRANT ADMINISTRATION EXPENSES	0.00	0.00	44,200.00	63,200.00	63,199.00	44,200.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

20/38

LEE COUNTY				08/07/2026 10:05:12			
VERSION: 2027.01.R.B, 2027.01.E.B							
		2024	2025	Original	Amended	2026	2027
Fund	Dept Line Description	Actual	Actual	Budget	Budget	Actual	Budget
1514 R&B PRECINCT #4 GRANT FUND							
0614 R & B #4 EXPENSE TOTALS							
1514.0614	4239 GRANT EXPENSES	6,250.00	0.00	44,200.00	44,200.00	16,882.98	44,200.00
1514.0614	5510 INFRASTRUCTURE - PAVING	0.00	0.00	44,200.00	25,200.00	0.00	44,200.00
1514.0614	5511 INFRASTRUCTURE - BRIDGE	0.00	0.00	44,200.00	44,200.00	0.00	44,200.00
1514.0614	5519 INFRASTRUCTURE - PAVING - CONTRACT	0.00	0.00	44,200.00	44,200.00	0.00	44,200.00
0614 R & B #4 EXPENSE TOTALS		6,250.00	0.00	221,000.00	221,000.00	80,081.98	221,000.00
Revenue Total		127,723.50	0.00	221,000.00	221,000.00	55,552.38	221,000.00
Expense Total		6,250.00	0.00	221,000.00	221,000.00	80,081.98	221,000.00
1514 R&B PRECINCT #4 GRANT FUND		121,473.50	0.00	0.00	0.00	-24,529.60	0.00
1700 INDIGENT CARE							
0390 MISCELLANEOUS INCOME							
1700.0390	3805 TOBACCO SETTLEMENT PROCEEDS	18,557.49	23,871.28	20,000.00	20,000.00	27,567.79	20,000.00
1700.0390	3826 REFUNDS / REIMBURSEMENTS	634.00	250.00	0.00	0.00	250.00	0.00
1700.0390	3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00
0390 MISCELLANEOUS INCOME		19,191.49	24,121.28	220,000.00	220,000.00	27,817.79	220,000.00
1700 INDIGENT CARE							
0391 TRANSFERS IN							
1700.0391	3900 TRANSFERS FROM GENERAL FUND	220,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
0391 TRANSFERS IN		220,000.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00
1700 INDIGENT CARE							
0635 INDIGENT CARE							
POSITION TITLE		COUNT	GRADE	LINE	SALARY		
0003	IHC COORDINATOR	1		4001	55,536.00		
0501	PART TIME CLERK	1		4002	23,955.00		
1700.0635	4001 FULL-TIME			41,247.61	51,512.75	53,918.00	53,918.00
1700.0635	4002 PART-TIME			19,460.79	21,299.76	23,257.00	23,257.00
1700.0635	4010 OVERTIME			1,456.24	1,437.85	2,000.00	2,000.00
1700.0635	4020 ANNUAL SALARY ADJUSTMENT			975.00	975.00	975.00	975.00
1700.0635	4096 ACCRUAL PAYROLL ADJUSTMENT			10.58	0.00	0.00	0.00
1700.0635	4100 PAYROLL TAXES - CNTY MATCH			4,745.88	5,650.78	6,132.00	6,132.00
1700.0635	4116 RETIREMENT - CNTY CONTRI			6,522.34	7,770.77	8,280.00	8,280.00
1700.0635	4120 EMP HEALTH INS - CNTY PAID			11,387.04	11,812.08	12,543.00	12,543.00
1700.0635	4123 EMPL DENTAL INS - COUNTY PAID			271.74	283.04	314.00	314.00
1700.0635	4126 EMP LIFE INS - CNTY PAID			113.85	142.65	149.00	149.00
1700.0635	4201 OFFICE SUPPLIES			1,202.36	912.89	1,000.00	1,000.00
1700.0635	4202 FURN & EQUIP (NOT CA)			47.94	59.00	1,350.00	1,350.00
1700.0635	4500 SERVICE AGREEMENTS			19,724.50	19,723.50	23,500.00	23,500.00
1700.0635	5100 DUES & MEMBERSHIPS			200.00	200.00	300.00	300.00
1700.0635	5111 CONFERENCES, TRAINING, ETC			0.00	723.42	3,200.00	3,200.00
1700.0635	5399 MISC OTHER SRVCS & CHRGS			410.45	289.74	400.00	400.00
0635 INDIGENT CARE		107,776.32	122,793.23	137,318.00	137,318.00	105,232.77	141,838.00
1700 INDIGENT CARE							
0636 INDIGENT MEDICAL COST							
1700.0636	4215 OPTIONAL DURABLE MEDICAL EQUIP			1,381.29	226.43	2,500.00	2,500.00
1700.0636	4652 PHYSICIAN - NON-ER			4,486.20	8,798.58	20,500.00	20,500.00
1700.0636	4654 PRESCRIPTIONS			86,914.55	37,450.35	100,000.00	100,000.00
1700.0636	4655 HOSPITAL - IN PATIENT			12,810.49	53,335.64	80,000.00	80,000.00
1700.0636	4656 HOSPITAL - OUT PATIENT			15,481.82	3,370.93	48,000.00	48,000.00
1700.0636	4659 LAB, XRAY - ER			809.93	1,019.82	9,000.00	9,000.00
1700.0636	4661 RURAL HEALTH CLINIC EXP			0.00	0.00	400.00	400.00
1700.0636	4669 OTHER NEC MEDICAL EXP			0.00	76.00	2,000.00	2,000.00
1700.0636	4670 OPTIONAL CRNA SERVICES			201.74	330.63	5,000.00	5,000.00
1700.0636	4671 OPTIONAL PHYSICAL THERAPY			1,626.17	143.19	8,000.00	8,000.00
1700.0636	4672 OPTIONAL AMBLTRY / SURGERY			0.00	0.00	5,000.00	5,000.00
1700.0636	4673 OPTIONAL DIABETIC SPPLYS / SRVCS			4,191.41	2,913.04	6,000.00	6,000.00
1700.0636	4675 OPT COBRA INS PREM / COPAYS			0.00	0.00	3,500.00	3,500.00
0636 INDIGENT MEDICAL COST		127,903.60	107,664.61	289,900.00	289,900.00	63,132.77	289,900.00
Revenue Total		239,191.49	244,121.28	440,000.00	440,000.00	27,817.79	440,000.00
Expense Total		235,679.92	230,457.84	427,218.00	427,218.00	168,365.54	431,738.00
1700 INDIGENT CARE		3,511.57	13,663.44	12,782.00	12,782.00	-140,547.75	8,262.00
1800 COUNTY LAW LIBRARY							
0340 FINES , FEES, COSTS, & FORFEITURES							
1800.0340	3731 LAW LIBRARY FEES DST CRT FEE			7,948.90	8,251.20	6,000.00	6,000.00
1800.0340	3732 LAW LIBRARY FEES CO CLERK FEE			2,590.00	3,290.00	2,000.00	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		10,538.90	11,541.20	8,000.00	8,000.00	8,884.90	8,000.00
1800 COUNTY LAW LIBRARY							
0390 MISCELLANEOUS INCOME							
1800.0390	3800 INTEREST INCOME			1,509.94	1,948.35	1,500.00	1,500.00
1800.0390	3999 BUDGETED CARRYOVER (PR YR)			0.00	0.00	50,000.00	50,000.00
0390 MISCELLANEOUS INCOME		1,509.94	1,948.35	51,500.00	51,500.00	1,819.83	62,500.00
1800 COUNTY LAW LIBRARY							
0480 COUNTY LAW LIBRARY							
1800.0480	4202 FURN & EQUIP (NOT CA)			0.00	0.00	1,000.00	1,000.00
1800.0480	4205 LEGAL BOOKS & SUBSCRIPTIONS			3,548.00	1,808.00	30,000.00	30,000.00
1800.0480	5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	20,000.00	20,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

21/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund/Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
1800 COUNTY LAW LIBRARY						
0480 COUNTY LAW LIBRARY						
0480 COUNTY LAW LIBRARY	3,548.00	1,808.00	51,000.00	51,000.00	3,721.00	61,000.00
Revenue Total	12,048.84	13,489.55	59,500.00	59,500.00	10,704.73	70,500.00
Expense Total	3,548.00	1,808.00	51,000.00	51,000.00	3,721.00	61,000.00

1800 COUNTY LAW LIBRARY	8,500.84	11,681.55	8,500.00	8,500.00	6,983.73	9,500.00
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1900 RECYCLING

0330 GRANTS & AID / REVN SHARING

1900.0330 3304 TEXAS RC&D	0.00	0.00	0.00	0.00	9,600.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	9,600.00	0.00

1900 RECYCLING

0390 MISCELLANEOUS INCOME

1900.0390 3813 SALE OF MATERIALS	1,964.45	2,663.30	1,000.00	1,000.00	2,293.80	1,000.00
1900.0390 3889 MISC INCOME	0.00	16,383.85	0.00	0.00	0.00	0.00
1900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	70,000.00	70,000.00	0.00	83,000.00
0390 MISCELLANEOUS INCOME	1,964.45	19,047.15	71,000.00	71,000.00	2,293.80	84,000.00

1900 RECYCLING

0391 TRANSFERS IN

1900.0391 3900 TRANSFERS FROM GENERAL FUND	60,000.00	20,000.00	60,000.00	60,000.00	0.00	60,000.00
0391 TRANSFERS IN	60,000.00	20,000.00	60,000.00	60,000.00	0.00	60,000.00

1900 RECYCLING

0596 RECYCLING

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0501 PART TIME RECYCLING	2		4002	20,731.00
0600 TEMP / SEASONAL			4003	12,264.00

1900.0596 4002 PART-TIME	17,691.17	16,597.83	20,127.00	20,127.00	14,343.87	20,731.00
1900.0596 4003 TEMP / SEASONAL	0.00	0.00	13,193.00	13,193.00	0.00	12,264.00
1900.0596 4020 ANNUAL SALARY ADJUSTMENT	325.00	325.00	650.00	650.00	325.00	325.00
1900.0596 4096 ACCRUAL PAYROLL ADJUSTMENT	80.38	0.00	0.00	0.00	0.00	0.00
1900.0596 4100 PAYROLL TAXES - CNTY MATCH	1,378.24	1,294.60	2,599.00	2,599.00	1,122.18	2,549.00
1900.0596 4116 RETIREMENT - CNTY CONTRI	1,861.06	1,748.11	3,510.00	3,510.00	1,515.26	2,176.00
1900.0596 4202 FURN & EQUIP (NOT CA)	0.00	0.00	0.00	21.00	20.79	0.00
1900.0596 4229 HOUSEHOLD/HZRD RECYCLING EXP	5,452.02	29,145.27	60,000.00	34,290.00	1,866.06	60,000.00
1900.0596 4238 PARTS, SUPPLIES, & REPAIRS	2,269.50	2,665.95	12,500.00	12,479.00	695.64	12,500.00
1900.0596 4241 FUELS / OILS / LUBRICANTS	682.68	671.02	1,500.00	1,500.00	449.74	1,500.00
1900.0596 4412 MAILERS	1,674.32	1,279.85	2,000.00	1,900.00	178.23	2,000.00
1900.0596 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	500.00	500.00	0.00	500.00
1900.0596 5399 MISC OTHER SRVCS & CHRGS	1,204.06	16.71	2,000.00	27,810.00	27,712.16	2,000.00
0596 RECYCLING	32,618.43	53,744.34	118,579.00	118,579.00	48,228.93	116,545.00

Revenue Total	61,964.45	39,047.15	131,000.00	131,000.00	11,893.80	144,000.00
Expense Total	32,618.43	53,744.34	118,579.00	118,579.00	48,228.93	116,545.00

1900 RECYCLING	29,346.02	-14,697.19	12,421.00	12,421.00	-36,335.13	27,455.00
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2000 COURT APPOINTED ATTORNEY

0390 MISCELLANEOUS INCOME

2000.0390 3800 INTEREST INCOME	9,059.19	8,359.67	5,000.00	5,000.00	6,421.93	5,000.00
2000.0390 3829 REIMB - CRT APPT ATTRNY	21,504.91	23,738.24	15,000.00	15,000.00	18,428.05	15,000.00
2000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	195,000.00	195,000.00	0.00	165,000.00
0390 MISCELLANEOUS INCOME	30,564.10	32,097.91	215,000.00	215,000.00	24,849.98	185,000.00

2000 COURT APPOINTED ATTORNEY

0460 COURT APPOINTED ATTORNEY

2000.0460 5204 ATTRNY FEES - CRT APPNTD	67,569.19	22,294.47	195,000.00	195,000.00	50,479.22	165,000.00
0460 COURT APPOINTED ATTORNEY	67,569.19	22,294.47	195,000.00	195,000.00	50,479.22	165,000.00

Revenue Total	30,564.10	32,097.91	215,000.00	215,000.00	24,849.98	185,000.00
Expense Total	67,569.19	22,294.47	195,000.00	195,000.00	50,479.22	165,000.00

2000 COURT APPOINTED ATTORNEY	-37,005.09	9,803.44	20,000.00	20,000.00	-25,629.24	20,000.00
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2100 RIGHT OF WAY

0390 MISCELLANEOUS INCOME

2100.0390 3800 INTEREST INCOME	1,359.11	1,436.87	1,000.00	1,000.00	1,159.67	1,000.00
2100.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	35,500.00	35,500.00	0.00	37,000.00
0390 MISCELLANEOUS INCOME	1,359.11	1,436.87	36,500.00	36,500.00	1,159.67	38,000.00

2100 RIGHT OF WAY

0391 TRANSFERS IN

2100.0391 3901 TRANSFERS FROM R&B 1	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3902 TRANSFERS FROM R&B 2	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3903 TRANSFERS FROM R&B 3	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
2100.0391 3904 TRANSFERS FROM R&B 4	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0391 TRANSFERS IN	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

2100 RIGHT OF WAY

0620 R.O.W. ROAD

2100.0620 5503 LAND OVR 5K	0.00	0.00	38,500.00	38,500.00	0.00	37,000.00
0620 R.O.W. ROAD	0.00	0.00	38,500.00	38,500.00	0.00	37,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

22/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
Revenue Total	1,359.11	1,436.87	41,500.00	41,500.00	1,159.67	43,000.00
Expense Total	0.00	0.00	38,500.00	38,500.00	0.00	37,000.00
2100 RIGHT OF WAY	1,359.11	1,436.87	3,000.00	3,000.00	1,159.67	6,000.00
2200 LEE CO.HISTORICAL COMM.						
0390 MISCELLANEOUS INCOME						
2200.0390 3800 INTEREST INCOME	1,272.55	1,515.88	300.00	300.00	744.31	300.00
2200.0390 3812 SALE OF BOOKS & PRINTED MATERIAL	320.00	20.00	100.00	100.00	65.00	100.00
2200.0390 3814 SALE OF MISC ITEMS	25.00	0.00	0.00	0.00	50.00	0.00
2200.0390 3820 CONT & DONATIONS - PRIVATE	20.00	0.00	0.00	0.00	0.00	0.00
2200.0390 3831 REIMBRSMNT - POSTAGE	0.00	0.00	0.00	0.00	25.00	0.00
2200.0390 3889 MISC INCOME	0.00	0.00	0.00	0.00	5.00	0.00
2200.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	13,000.00	13,000.00	0.00	14,000.00
0390 MISCELLANEOUS INCOME	1,637.55	1,535.88	13,400.00	13,400.00	889.31	14,400.00
2200 LEE CO.HISTORICAL COMM.						
0391 TRANSFERS IN						
2200.0391 3900 TRANSFERS FROM GENERAL FUND	500.00	500.00	500.00	500.00	0.00	500.00
0391 TRANSFERS IN	500.00	500.00	500.00	500.00	0.00	500.00
2200 LEE CO.HISTORICAL COMM.						
0663 HISTORICAL COMMISSION						
2200.0663 4201 OFFICE SUPPLIES	461.41	27.00	500.00	500.00	0.00	500.00
2200.0663 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2200.0663 5264 EXCISE / SALES TAX EXPENSE	0.78	0.00	5.00	5.00	0.00	5.00
2200.0663 5265 SPECIAL PROJECTS	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2200.0663 5267 CONTINGENCY	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
2200.0663 5399 MISC OTHER SRVCS & CHRGS	1,381.00	117.00	1,800.00	1,800.00	24.80	1,800.00
0663 HISTORICAL COMMISSION	1,843.19	144.00	12,305.00	12,305.00	24.80	12,305.00
Revenue Total	2,137.55	2,035.88	13,900.00	13,900.00	889.31	14,900.00
Expense Total	1,843.19	144.00	12,305.00	12,305.00	24.80	12,305.00
2200 LEE CO.HISTORICAL COMM.	294.36	1,891.88	1,595.00	1,595.00	864.51	2,595.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0340 FINES , FEES, COSTS, & FORFEITURES						
2300.0340 3719 RECORD MANAGEMENT FEES	44,140.00	46,200.00	43,000.00	43,000.00	38,132.50	50,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	44,140.00	46,200.00	43,000.00	43,000.00	38,132.50	50,000.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0390 MISCELLANEOUS INCOME						
2300.0390 3800 INTEREST INCOME	10,620.10	12,851.78	10,000.00	10,000.00	5,876.54	10,000.00
2300.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	105,000.00
0390 MISCELLANEOUS INCOME	10,620.10	12,851.78	110,000.00	110,000.00	5,876.54	115,000.00
2300 COUNTY CLERK RECORDS MANAGEMENT						
0403 COUNTY CLERK						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 RECORDS MANAGEMENT CLERK	1		4001	600.00		
2300.0403 4001 FULL-TIME			600.00	600.00	500.00	600.00
2300.0403 4096 ACCRUAL PAYROLL ADJUSTMENT			1.49	0.00	0.00	0.00
2300.0403 4100 PAYROLL TAXES - CNTY MATCH			44.71	45.12	37.61	46.00
2300.0403 4116 RETIREMENT - CNTY CONTRI			62.04	62.04	51.70	62.00
2300.0403 4202 FURN & EQUIP (NOT CA)			0.00	0.00	0.00	4,000.00
2300.0403 4440 RECORDING & INDEXING			4,151.80	2,560.36	7,956.72	6,650.00
2300.0403 4441 RECORDS INDEXING RECREATION			0.00	0.00	0.00	500.00
2300.0403 4444 RECORDS RECREATION			0.00	0.00	0.00	5,000.00
2300.0403 4500 SERVICE AGREEMENTS			39,360.00	43,452.68	36,670.00	50,000.00
2300.0403 5267 CONTINGENCY			0.00	0.00	0.00	79,000.00
2300.0403 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	0.00	750.00
2300.0403 5516 FURNITURE & EQUIPMENT			0.00	0.00	0.00	5,500.00
0403 COUNTY CLERK	44,220.04	46,720.20	141,958.00	141,958.00	45,216.03	152,108.00
Revenue Total	54,760.10	59,051.78	153,000.00	153,000.00	44,009.04	165,000.00
Expense Total	44,220.04	46,720.20	141,958.00	141,958.00	45,216.03	152,108.00
2300 COUNTY CLERK RECORDS MANAGEMENT	10,540.06	12,331.58	11,042.00	11,042.00	-1,206.99	12,892.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0330 GRANTS & AID / REVN SHARING						
2403.0330 3326 STATE - COURTHOUSE RESTORATION	696,262.43	817,585.11	0.00	0.00	1,190.00	0.00
0330 GRANTS & AID / REVN SHARING	696,262.43	817,585.11	0.00	0.00	1,190.00	0.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0390 MISCELLANEOUS INCOME						
2403.0390 3800 INTEREST INCOME	4,713.00	10,911.51	0.00	0.00	12,585.03	0.00
2403.0390 3826 REFUNDS / REIMBURSMENTS	0.00	0.00	0.00	0.00	5,636.90	0.00
2403.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	389,000.00
0390 MISCELLANEOUS INCOME	4,713.00	10,911.51	0.00	0.00	18,221.93	389,000.00
2403 COURTHOUSE RESTORATION GRANT PH III						
0391 TRANSFERS IN						
2403.0391 3900 TRANSFERS FROM GENERAL FUND	1,258,336.35	1,857,769.37	1,000,000.00	1,000,000.00	67,450.68	0.00
0391 TRANSFERS IN	1,258,336.35	1,857,769.37	1,000,000.00	1,000,000.00	67,450.68	0.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

23/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2403 COURTHOUSE RESTORATION GRANT PH III						
0512 COURTHOUSE						
2403.0512 4506 PROFESSIONAL SERVICES & FEES	357,372.25	270,301.20	300,000.00	300,000.00	93,247.50	50,000.00
2403.0512 5506 BLDNGS/BLDNG IMPS OVR5K	2,039,706.14	1,973,655.70	700,000.00	700,000.00	278,307.13	339,000.00
0512 COURTHOUSE	2,397,078.39	2,243,956.90	1,000,000.00	1,000,000.00	371,554.63	389,000.00
Revenue Total	1,959,311.78	2,686,265.99	1,000,000.00	1,000,000.00	86,862.61	389,000.00
Expense Total	2,397,078.39	2,243,956.90	1,000,000.00	1,000,000.00	371,554.63	389,000.00
2403 COURTHOUSE RESTORATION GRANT PH III	-437,766.61	442,309.09	0.00	0.00	-284,692.02	0.00
2500 HOT CHECK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2500.0340 3736 HOT CHECK FEES	623.05	1,924.22	500.00	500.00	350.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	623.05	1,924.22	500.00	500.00	350.00	0.00
2500 HOT CHECK FUND						
0390 MISCELLANEOUS INCOME						
2500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	35,000.00	35,000.00	0.00	30,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	35,000.00	35,000.00	0.00	30,000.00
2500 HOT CHECK FUND						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0015 SUPPLEMENTAL PAYMENTS	7		4040	10,000.00		
2500.0475 4001 FULL-TIME	6,000.00	7,500.00	10,000.00	10,000.00	5,000.00	0.00
2500.0475 4040 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
2500.0475 4100 PAYROLL TAXES - CNTY MATCH	459.00	573.75	765.00	765.00	382.50	765.00
2500.0475 4116 RETIREMENT - CNTY CONTRI	619.80	774.75	1,033.00	1,033.00	516.50	1,033.00
2500.0475 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2500.0475 4235 HOT CHECK EXPENSES	0.00	0.00	16,000.00	16,000.00	0.00	11,000.00
2500.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2500.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0475 COUNTY ATTORNEY	7,078.80	8,848.50	34,798.00	34,798.00	5,899.00	29,798.00
Revenue Total	623.05	1,924.22	35,500.00	35,500.00	350.00	30,000.00
Expense Total	7,078.80	8,848.50	34,798.00	34,798.00	5,899.00	29,798.00
2500 HOT CHECK FUND	-6,455.75	-6,924.28	702.00	702.00	-5,549.00	202.00
2600 SHERIFF'S SPECIAL ACCT.						
0390 MISCELLANEOUS INCOME						
2600.0390 3800 INTEREST INCOME	4,566.83	4,713.20	700.00	700.00	1,827.68	700.00
2600.0390 3808 AJUDICATED SEIZURE SALES	11,350.13	4,829.63	0.00	0.00	734.06	0.00
2600.0390 3826 REFUNDS / REIMBURSEMENTS	0.00	275.00	0.00	0.00	0.00	0.00
2600.0390 3844 SEIZURE INCOME	17,907.72	6,488.00	0.00	0.00	47,565.88	0.00
2600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	38,000.00	38,000.00	0.00	50,000.00
0390 MISCELLANEOUS INCOME	33,824.68	16,305.83	38,700.00	38,700.00	50,127.62	50,700.00
2600 SHERIFF'S SPECIAL ACCT.						
0560 COUNTY SHERIFF						
2600.0560 4202 FURN & EQUIP (NOT CA)	120.00	152.99	10,000.00	7,100.00	0.00	10,000.00
2600.0560 5151 INVESTIGATION	2,241.20	3,373.00	18,000.00	18,000.00	4,989.68	18,000.00
2600.0560 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	0.00	0.00	0.00	12,000.00
2600.0560 5516 FURNITURE & EQUIPMENT	10,056.00	30,848.39	10,000.00	12,900.00	12,890.00	10,000.00
0560 COUNTY SHERIFF	12,417.20	34,374.38	38,000.00	38,000.00	17,879.68	50,000.00
Revenue Total	33,824.68	16,305.83	38,700.00	38,700.00	50,127.62	50,700.00
Expense Total	12,417.20	34,374.38	38,000.00	38,000.00	17,879.68	50,000.00
2600 SHERIFF'S SPECIAL ACCT.	21,407.48	-18,068.55	700.00	700.00	32,247.94	700.00
2810 JUDICIAL EDUCATION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2810.0340 3744 JUDICIAL EDU - PROBATE COURT	280.00	290.00	250.00	250.00	650.52	250.00
0340 FINES , FEES, COSTS, & FORFEITURES	280.00	290.00	250.00	250.00	650.52	250.00
2810 JUDICIAL EDUCATION FUND						
0390 MISCELLANEOUS INCOME						
2810.0390 3800 INTEREST INCOME	160.94	176.31	100.00	100.00	119.63	100.00
2810.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,000.00	4,000.00	0.00	3,000.00
0390 MISCELLANEOUS INCOME	160.94	176.31	4,100.00	4,100.00	119.63	3,100.00
2810 JUDICIAL EDUCATION FUND						
0400 COUNTY JUDGE						
2810.0400 5114 JUDICIAL EDU TRAVEL & TRAINING	0.00	955.97	4,000.00	4,000.00	1,158.84	2,900.00
2810.0400 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	100.00	100.00	0.00	100.00
0400 COUNTY JUDGE	0.00	955.97	4,100.00	4,100.00	1,158.84	3,000.00
Revenue Total	440.94	466.31	4,350.00	4,350.00	770.15	3,350.00
Expense Total	0.00	955.97	4,100.00	4,100.00	1,158.84	3,000.00
2810 JUDICIAL EDUCATION FUND	440.94	-489.66	250.00	250.00	-388.69	350.00
2820 CHILD ABUSE PRVNTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2820.0340 3745 CHILD ABUSE PREV FEE	170.50	357.17	100.00	100.00	333.62	100.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

24/38

LEE COUNTY				08/07/2026 10:05:12		
VERSION: 2027.01.R.B, 2027.01.E.B						
Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2820 CHILD ABUSE PRVNTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
0340 FINES , FEES, COSTS, & FORFEITURES	170.50	357.17	100.00	100.00	333.62	100.00
2820 CHILD ABUSE PRVNTN FUND						
0390 MISCELLANEOUS INCOME						
2820.0390 3800 INTEREST INCOME	255.34	279.21	100.00	100.00	234.02	100.00
2820.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,000.00	7,000.00	0.00	7,700.00
0390 MISCELLANEOUS INCOME	255.34	279.21	7,100.00	7,100.00	234.02	7,800.00
2820 CHILD ABUSE PRVNTN FUND						
0641 CHILD ABUSE PREVENTION						
2820.0641 5370 CHILD PREV PROGRAM	0.00	0.00	7,000.00	7,000.00	0.00	7,700.00
0641 CHILD ABUSE PREVENTION	0.00	0.00	7,000.00	7,000.00	0.00	7,700.00
Revenue Total	425.84	636.38	7,200.00	7,200.00	567.64	7,900.00
Expense Total	0.00	0.00	7,000.00	7,000.00	0.00	7,700.00
2820 CHILD ABUSE PRVNTN FUND	425.84	636.38	200.00	200.00	567.64	200.00
2830 JP TECHNOLOGY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2830.0340 3741 TECHNOLOGY FEES	16,339.31	12,886.98	11,000.00	11,000.00	11,933.10	11,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	16,339.31	12,886.98	11,000.00	11,000.00	11,933.10	11,000.00
2830 JP TECHNOLOGY FUND						
0390 MISCELLANEOUS INCOME						
2830.0390 3800 INTEREST INCOME	4,271.14	3,768.78	2,000.00	2,000.00	2,839.46	2,000.00
2830.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	90,000.00	90,000.00	0.00	88,000.00
0390 MISCELLANEOUS INCOME	4,271.14	3,768.78	92,000.00	92,000.00	2,839.46	90,000.00
2830 JP TECHNOLOGY FUND						
0412 TECHNOLOGY						
2830.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	24,594.88	31,180.28	90,000.00	90,000.00	14,950.72	88,000.00
0412 TECHNOLOGY	24,594.88	31,180.28	90,000.00	90,000.00	14,950.72	88,000.00
Revenue Total	20,610.45	16,655.76	103,000.00	103,000.00	14,772.56	101,000.00
Expense Total	24,594.88	31,180.28	90,000.00	90,000.00	14,950.72	88,000.00
2830 JP TECHNOLOGY FUND	-3,984.43	-14,524.52	13,000.00	13,000.00	-178.16	13,000.00
2831 DIST COURT TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2831.0340 3741 TECHNOLOGY FEES	297.74	453.47	200.00	200.00	322.45	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	297.74	453.47	200.00	200.00	322.45	200.00
2831 DIST COURT TECH FUND						
0390 MISCELLANEOUS INCOME						
2831.0390 3800 INTEREST INCOME	86.11	107.16	50.00	50.00	98.69	50.00
2831.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,800.00	2,800.00	0.00	3,300.00
0390 MISCELLANEOUS INCOME	86.11	107.16	2,850.00	2,850.00	98.69	3,350.00
2831 DIST COURT TECH FUND						
0412 TECHNOLOGY						
2831.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	0.00	0.00	2,800.00	2,800.00	0.00	3,300.00
0412 TECHNOLOGY	0.00	0.00	2,800.00	2,800.00	0.00	3,300.00
Revenue Total	383.85	560.63	3,050.00	3,050.00	421.14	3,550.00
Expense Total	0.00	0.00	2,800.00	2,800.00	0.00	3,300.00
2831 DIST COURT TECH FUND	383.85	560.63	250.00	250.00	421.14	250.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2832.0340 3741 TECHNOLOGY FEES	220.00	50.00	10.00	10.00	10.00	10.00
0340 FINES , FEES, COSTS, & FORFEITURES	220.00	50.00	10.00	10.00	10.00	10.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2832.0390 3800 INTEREST INCOME	70.92	81.57	30.00	30.00	66.94	30.00
2832.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
0390 MISCELLANEOUS INCOME	70.92	81.57	2,030.00	2,030.00	66.94	2,130.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)						
0450 DISTRICT CLERK						
2832.0450 4224 TECHNOLOGY EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
0450 DISTRICT CLERK	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
Revenue Total	290.92	131.57	2,040.00	2,040.00	76.94	2,140.00
Expense Total	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
2832 DIST CRT TECH/ARCH FUND (CIVIL)	290.92	131.57	40.00	40.00	76.94	40.00
2833 CNTY CLERK TECH FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2833.0340 3741 TECHNOLOGY FEES	724.00	1,039.00	600.00	600.00	751.00	900.00
0340 FINES , FEES, COSTS, & FORFEITURES	724.00	1,039.00	600.00	600.00	751.00	900.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

25/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2833 CNTY CLERK TECH FUND						
0390 MISCELLANEOUS INCOME						
2833.0390 3800 INTEREST INCOME	575.58	453.31	200.00	200.00	376.53	200.00
2833.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	10,900.00	10,900.00	0.00	12,500.00
0390 MISCELLANEOUS INCOME	575.58	453.31	11,100.00	11,100.00	376.53	12,700.00
2833 CNTY CLERK TECH FUND						
0412 TECHNOLOGY						
2833.0412 4206 COMPUTER & TECHNOLOGY EXPENSE	5,762.16	700.00	10,900.00	10,900.00	0.00	12,500.00
0412 TECHNOLOGY	5,762.16	700.00	10,900.00	10,900.00	0.00	12,500.00
Revenue Total	1,299.58	1,492.31	11,700.00	11,700.00	1,127.53	13,600.00
Expense Total	5,762.16	700.00	10,900.00	10,900.00	0.00	12,500.00
2833 CNTY CLERK TECH FUND	-4,462.58	792.31	800.00	800.00	1,127.53	1,100.00
2834 VIDEO FEE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2834.0340 3742 VIDEO FEE (\$15)	470.42	979.53	200.00	200.00	756.10	200.00
0340 FINES , FEES, COSTS, & FORFEITURES	470.42	979.53	200.00	200.00	756.10	200.00
2834 VIDEO FEE FUND						
0390 MISCELLANEOUS INCOME						
2834.0390 3800 INTEREST INCOME	281.62	290.28	200.00	200.00	259.14	200.00
2834.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,450.00	7,450.00	0.00	8,700.00
0390 MISCELLANEOUS INCOME	281.62	290.28	7,650.00	7,650.00	259.14	8,900.00
2834 VIDEO FEE FUND						
0488 VIDEO FEE						
2834.0488 4282 VIDEO EXPENSES	1,715.56	145.09	7,450.00	7,450.00	0.00	8,700.00
0488 VIDEO FEE	1,715.56	145.09	7,450.00	7,450.00	0.00	8,700.00
Revenue Total	752.04	1,269.81	7,850.00	7,850.00	1,015.24	9,100.00
Expense Total	1,715.56	145.09	7,450.00	7,450.00	0.00	8,700.00
2834 VIDEO FEE FUND	-963.52	1,124.72	400.00	400.00	1,015.24	400.00
2835 FAMILY PROTECTION FEES						
0390 MISCELLANEOUS INCOME						
2835.0390 3800 INTEREST INCOME	80.02	84.66	50.00	50.00	68.25	50.00
2835.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
0390 MISCELLANEOUS INCOME	80.02	84.66	2,050.00	2,050.00	68.25	2,150.00
2835 FAMILY PROTECTION FEES						
0637 FAMILY PROTECTION						
2835.0637 5371 FAMILY PROTECTION PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
0637 FAMILY PROTECTION	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
Revenue Total	80.02	84.66	2,050.00	2,050.00	68.25	2,150.00
Expense Total	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00
2835 FAMILY PROTECTION FEES	80.02	84.66	50.00	50.00	68.25	50.00
2836 TP REIMB FEE						
0340 FINES , FEES, COSTS, & FORFEITURES						
2836.0340 3782 TP REIMB FEE - JP 2 01/01/20-FWD	264.71	265.13	100.00	100.00	165.00	100.00
2836.0340 3783 TP REIMB FEE - JP 3 01/01/20-FWD	558.48	652.56	200.00	200.00	334.50	200.00
2836.0340 3784 TP REIMB FEE - JP 4 01/01/20-FWD	861.29	690.80	500.00	500.00	511.08	500.00
2836.0340 3786 TP REIMB FEE - DC 01/01/20-FWD	405.00	900.00	300.00	300.00	710.00	300.00
0340 FINES , FEES, COSTS, & FORFEITURES	2,089.48	2,508.49	1,100.00	1,100.00	1,720.58	1,100.00
2836 TP REIMB FEE						
0390 MISCELLANEOUS INCOME						
2836.0390 3800 INTEREST INCOME	249.33	362.61	200.00	200.00	358.22	200.00
2836.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	9,700.00	9,700.00	0.00	12,400.00
0390 MISCELLANEOUS INCOME	249.33	362.61	9,900.00	9,900.00	358.22	12,600.00
2836 TP REIMB FEE						
0450 DISTRICT CLERK						
2836.0450 4200 GENERAL SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
0450 DISTRICT CLERK	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00
2836 TP REIMB FEE						
0452 JUSTICE OF THE PEACE PCT 2						
2836.0452 4200 GENERAL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	3,600.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	3,000.00	3,000.00	0.00	3,600.00
2836 TP REIMB FEE						
0453 JUSTICE OF THE PEACE PCT 3						
2836.0453 4200 GENERAL SUPPLIES	0.00	0.00	2,700.00	2,700.00	0.00	3,300.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	2,700.00	2,700.00	0.00	3,300.00
2836 TP REIMB FEE						
0454 JUSTICE OF THE PEACE PCT 4						
2836.0454 4200 GENERAL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	3,600.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	3,000.00	3,000.00	0.00	3,600.00
Revenue Total	2,338.81	2,871.10	11,000.00	11,000.00	2,078.80	13,700.00
Expense Total	0.00	0.00	10,000.00	10,000.00	0.00	11,800.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

26/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2836 TP REIMB FEE	2,338.81	2,871.10	1,000.00	1,000.00	2,078.80	1,900.00
2840 SHERIFF'S LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2840.0330 3306 STATE - LEOSE FUNDING	6,706.57	6,809.83	6,700.00	6,700.00	6,739.62	6,700.00
0330 GRANTS & AID / REVN SHARING	6,706.57	6,809.83	6,700.00	6,700.00	6,739.62	6,700.00
2840 SHERIFF'S LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2840.0390 3800 INTEREST INCOME	174.29	256.72	100.00	100.00	244.12	100.00
2840.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	7,200.00	7,200.00	0.00	7,500.00
0390 MISCELLANEOUS INCOME	174.29	256.72	7,300.00	7,300.00	244.12	7,600.00
2840 SHERIFF'S LEOSE FUND						
0560 COUNTY SHERIFF						
2840.0560 5115 LEOSE TRAINING & ASSC EXPENSE	2,818.44	7,354.85	7,200.00	7,200.00	4,369.78	7,500.00
0560 COUNTY SHERIFF	2,818.44	7,354.85	7,200.00	7,200.00	4,369.78	7,500.00
Revenue Total	6,880.86	7,066.55	14,000.00	14,000.00	6,983.74	14,300.00
Expense Total	2,818.44	7,354.85	7,200.00	7,200.00	4,369.78	7,500.00
2840 SHERIFF'S LEOSE FUND	4,062.42	-288.30	6,800.00	6,800.00	2,613.96	6,800.00
2842 CONST 2 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2842.0330 3306 STATE - LEOSE FUNDING	1,760.39	1,460.06	1,400.00	1,400.00	1,413.47	1,400.00
0330 GRANTS & AID / REVN SHARING	1,760.39	1,460.06	1,400.00	1,400.00	1,413.47	1,400.00
2842 CONST 2 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2842.0390 3800 INTEREST INCOME	344.19	206.85	60.00	60.00	180.59	60.00
2842.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,300.00	5,300.00	0.00	5,800.00
0390 MISCELLANEOUS INCOME	344.19	206.85	5,360.00	5,360.00	180.59	5,860.00
2842 CONST 2 LEOSE FUND						
0552 CONSTABLE PCT 2						
2842.0552 5115 LEOSE TRAINING & ASSC EXPENSE	0.00	5,761.25	5,300.00	5,300.00	1,077.00	5,800.00
0552 CONSTABLE PCT 2	0.00	5,761.25	5,300.00	5,300.00	1,077.00	5,800.00
Revenue Total	2,104.58	1,666.91	6,760.00	6,760.00	1,594.06	7,260.00
Expense Total	0.00	5,761.25	5,300.00	5,300.00	1,077.00	5,800.00
2842 CONST 2 LEOSE FUND	2,104.58	-4,094.34	1,460.00	1,460.00	517.06	1,460.00
2843 CONST 3 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2843.0330 3306 STATE - LEOSE FUNDING	1,437.18	1,462.21	1,400.00	1,400.00	1,622.10	1,400.00
0330 GRANTS & AID / REVN SHARING	1,437.18	1,462.21	1,400.00	1,400.00	1,622.10	1,400.00
2843 CONST 3 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2843.0390 3800 INTEREST INCOME	37.98	79.86	10.00	10.00	88.24	10.00
2843.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,600.00	2,600.00	0.00	2,500.00
0390 MISCELLANEOUS INCOME	37.98	79.86	2,610.00	2,610.00	88.24	2,510.00
2843 CONST 3 LEOSE FUND						
0553 CONSTABLE PCT 3						
2843.0553 5115 LEOSE TRAINING & ASSC EXPENSE	988.44	438.94	2,600.00	2,600.00	1,453.92	2,500.00
0553 CONSTABLE PCT 3	988.44	438.94	2,600.00	2,600.00	1,453.92	2,500.00
Revenue Total	1,475.16	1,542.07	4,010.00	4,010.00	1,710.34	3,910.00
Expense Total	988.44	438.94	2,600.00	2,600.00	1,453.92	2,500.00
2843 CONST 3 LEOSE FUND	486.72	1,103.13	1,410.00	1,410.00	256.42	1,410.00
2844 CONST 4 LEOSE FUND						
0330 GRANTS & AID / REVN SHARING						
2844.0330 3306 STATE - LEOSE FUNDING	1,437.18	1,462.21	1,400.00	1,400.00	1,413.10	1,400.00
0330 GRANTS & AID / REVN SHARING	1,437.18	1,462.21	1,400.00	1,400.00	1,413.10	1,400.00
2844 CONST 4 LEOSE FUND						
0390 MISCELLANEOUS INCOME						
2844.0390 3800 INTEREST INCOME	54.37	76.64	10.00	10.00	48.32	10.00
2844.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	2,100.00	2,100.00	0.00	1,300.00
0390 MISCELLANEOUS INCOME	54.37	76.64	2,110.00	2,110.00	48.32	1,310.00
2844 CONST 4 LEOSE FUND						
0554 CONSTABLE PCT 4						
2844.0554 5115 LEOSE TRAINING & ASSC EXPENSE	918.26	756.68	2,100.00	2,100.00	2,098.70	1,300.00
0554 CONSTABLE PCT 4	918.26	756.68	2,100.00	2,100.00	2,098.70	1,300.00
Revenue Total	1,491.55	1,538.85	3,510.00	3,510.00	1,461.42	2,710.00
Expense Total	918.26	756.68	2,100.00	2,100.00	2,098.70	1,300.00
2844 CONST 4 LEOSE FUND	573.29	782.17	1,410.00	1,410.00	-637.28	1,410.00
2845 HOMELAND SECURITY						
0390 MISCELLANEOUS INCOME						

FISCAL YEAR 2026-2027
PROPOSED BUDGET

27/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0390 MISCELLANEOUS INCOME						
2845.0390 3800 INTEREST INCOME	69.82	73.86	10.00	10.00	59.58	10.00
2845.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,800.00	1,800.00	0.00	1,900.00
0390 MISCELLANEOUS INCOME	69.82	73.86	1,810.00	1,810.00	59.58	1,910.00
2845 HOMELAND SECURITY						
0581 HOMELAND SECURITY						
2845.0581 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	1,800.00	1,800.00	0.00	1,900.00
0581 HOMELAND SECURITY	0.00	0.00	1,800.00	1,800.00	0.00	1,900.00
Revenue Total	69.82	73.86	1,810.00	1,810.00	59.58	1,910.00
Expense Total	0.00	0.00	1,800.00	1,800.00	0.00	1,900.00
2845 HOMELAND SECURITY	69.82	73.86	10.00	10.00	59.58	10.00
2850 JDCL EFFICIENCY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2850.0340 3792 EFFECIENTY INCOME - JP 2, JUDICIAL	47.50	19.07	20.00	20.00	12.50	20.00
2850.0340 3793 EFFECIENTY INCOME - JP 3, JUDICIAL	0.00	0.00	1.00	1.00	4.74	1.00
2850.0340 3794 EFFECIENTY INCOME - JP 4, JUDICIAL	13.09	3.14	8.00	8.00	2.50	8.00
2850.0340 3795 EFFECIENTY INCOME - CNTY CLRK, JUDICIAL	15.00	7.50	8.00	8.00	7.50	8.00
2850.0340 3796 EFFECIENTY INCOME - DST CLRK, JUDICIAL	28.09	21.07	20.00	20.00	14.13	20.00
0340 FINES , FEES, COSTS, & FORFEITURES	103.68	50.78	57.00	57.00	41.37	57.00
2850 JDCL EFFICIENCY FUND						
0390 MISCELLANEOUS INCOME						
2850.0390 3800 INTEREST INCOME	692.15	735.26	100.00	100.00	594.30	100.00
2850.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	18,000.00	18,000.00	0.00	19,000.00
0390 MISCELLANEOUS INCOME	692.15	735.26	18,100.00	18,100.00	594.30	19,100.00
2850 JDCL EFFICIENCY FUND						
0403 COUNTY CLERK						
2850.0403 4445 JUDICIAL EFF COST	0.00	0.00	2,000.00	2,000.00	0.00	2,200.00
0403 COUNTY CLERK	0.00	0.00	2,000.00	2,000.00	0.00	2,200.00
2850 JDCL EFFICIENCY FUND						
0450 DISTRICT CLERK						
2850.0450 4445 JUDICIAL EFF COST	0.00	0.00	4,400.00	4,400.00	0.00	4,600.00
0450 DISTRICT CLERK	0.00	0.00	4,400.00	4,400.00	0.00	4,600.00
2850 JDCL EFFICIENCY FUND						
0452 JUSTICE OF THE PEACE PCT 2						
2850.0452 4445 JUDICIAL EFF COST	0.00	0.00	10,700.00	10,700.00	0.00	10,900.00
0452 JUSTICE OF THE PEACE PCT 2	0.00	0.00	10,700.00	10,700.00	0.00	10,900.00
2850 JDCL EFFICIENCY FUND						
0453 JUSTICE OF THE PEACE PCT 3						
2850.0453 4445 JUDICIAL EFF COST	0.00	0.00	200.00	200.00	0.00	400.00
0453 JUSTICE OF THE PEACE PCT 3	0.00	0.00	200.00	200.00	0.00	400.00
2850 JDCL EFFICIENCY FUND						
0454 JUSTICE OF THE PEACE PCT 4						
2850.0454 4445 JUDICIAL EFF COST	0.00	0.00	700.00	700.00	0.00	900.00
0454 JUSTICE OF THE PEACE PCT 4	0.00	0.00	700.00	700.00	0.00	900.00
Revenue Total	795.83	786.04	18,157.00	18,157.00	635.67	19,157.00
Expense Total	0.00	0.00	18,000.00	18,000.00	0.00	19,000.00
2850 JDCL EFFICIENCY FUND	795.83	786.04	157.00	157.00	635.67	157.00
2855 COURT REPORTER (STENO) FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2855.0340 3761 COURT REPORTER (STENO)	7,592.69	8,370.52	6,000.00	6,000.00	6,412.77	6,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	7,592.69	8,370.52	6,000.00	6,000.00	6,412.77	6,000.00
2855 COURT REPORTER (STENO) FUND						
0390 MISCELLANEOUS INCOME						
2855.0390 3800 INTEREST INCOME	542.40	412.53	100.00	100.00	314.39	100.00
2855.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,800.00	5,800.00	0.00	11,000.00
0390 MISCELLANEOUS INCOME	542.40	412.53	5,900.00	5,900.00	314.39	11,100.00
2855 COURT REPORTER (STENO) FUND						
0485 COURT REPORTER						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
4003 COURT REPORTER (STENO)	2	4003	7,200.00			
2855.0485 4003 TEMP / SEASONAL	0.00	1,000.00	2,000.00	2,000.00	1,000.00	7,200.00
2855.0485 4100 PAYROLL TAXES - CNTY MATCH	0.00	76.50	153.00	153.00	76.50	551.00
2855.0485 4200 GENERAL SUPPLIES	13,050.24	0.00	3,647.00	3,647.00	2,328.00	1,500.00
2855.0485 4226 COURT REPORTER EXPENSES	0.00	7,039.00	0.00	0.00	0.00	1,847.00
0485 COURT REPORTER	13,050.24	8,115.50	5,800.00	5,800.00	3,404.50	11,098.00
Revenue Total	8,135.09	8,783.05	11,900.00	11,900.00	6,727.16	17,100.00
Expense Total	13,050.24	8,115.50	5,800.00	5,800.00	3,404.50	11,098.00
2855 COURT REPORTER (STENO) FUND	-4,915.15	667.55	6,100.00	6,100.00	3,322.66	6,002.00
2856 COUNTY JURY FUND						

FISCAL YEAR 2026-2027
PROPOSED BUDGET

28/38

LEE COUNTY				08/07/2026 10:05:12		
VERSION: 2027.01.R.B, 2027.01.E.B						
Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2856 COUNTY JURY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2856.0340 3762 COUNTY JURY INCOME	3,459.50	3,686.88	2,000.00	2,000.00	2,901.89	2,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,459.50	3,686.88	2,000.00	2,000.00	2,901.89	2,000.00
2856 COUNTY JURY FUND						
0390 MISCELLANEOUS INCOME						
2856.0390 3800 INTEREST INCOME	356.02	518.73	200.00	200.00	524.83	200.00
2856.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	13,800.00	13,800.00	0.00	18,500.00
0390 MISCELLANEOUS INCOME	356.02	518.73	14,000.00	14,000.00	524.83	18,700.00
2856 COUNTY JURY FUND						
0461 COURT / JURY						
2856.0461 4230 JURY EXPENSES	0.00	0.00	4,500.00	4,500.00	0.00	6,200.00
2856.0461 5221 JURORS - GRAND	0.00	0.00	4,500.00	4,500.00	0.00	6,200.00
2856.0461 5224 JURORS - PETIT	0.00	0.00	4,800.00	4,800.00	0.00	6,100.00
0461 COURT / JURY	0.00	0.00	13,800.00	13,800.00	0.00	18,500.00
Revenue Total						
Expense Total	3,815.52	4,205.61	16,000.00	16,000.00	3,426.72	20,700.00
	0.00	0.00	13,800.00	13,800.00	0.00	18,500.00
2856 COUNTY JURY FUND	3,815.52	4,205.61	2,200.00	2,200.00	3,426.72	2,200.00
2857 GUARDIANSHIP FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2857.0340 3763 CRT INITIATED GARUDIANSHP	3,819.00	4,669.00	3,000.00	3,000.00	3,619.00	3,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,819.00	4,669.00	3,000.00	3,000.00	3,619.00	3,000.00
2857 GUARDIANSHIP FUND						
0390 MISCELLANEOUS INCOME						
2857.0390 3800 INTEREST INCOME	1,292.97	1,535.59	1,000.00	1,000.00	1,369.39	1,000.00
2857.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	39,000.00	39,000.00	0.00	46,000.00
0390 MISCELLANEOUS INCOME	1,292.97	1,535.59	40,000.00	40,000.00	1,369.39	47,000.00
2857 GUARDIANSHIP FUND						
0461 COURT / JURY						
2857.0461 5204 ATTRNY FEES - CRT APPNTD	0.00	0.00	19,000.00	19,000.00	0.00	19,000.00
2857.0461 5206 GUARDIAN AD LITEM	0.00	0.00	20,000.00	20,000.00	0.00	27,000.00
0461 COURT / JURY	0.00	0.00	39,000.00	39,000.00	0.00	46,000.00
Revenue Total						
Expense Total	5,111.97	6,204.59	43,000.00	43,000.00	4,988.39	50,000.00
	0.00	0.00	39,000.00	39,000.00	0.00	46,000.00
2857 GUARDIANSHIP FUND	5,111.97	6,204.59	4,000.00	4,000.00	4,988.39	4,000.00
2858 PRETRIAL DIVERSION FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2858.0340 3766 CNTY ATTN PRE-TRIAL DVRSN	17,580.00	17,850.00	16,000.00	16,000.00	9,500.00	9,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	17,580.00	17,850.00	16,000.00	16,000.00	9,500.00	9,000.00
2858 PRETRIAL DIVERSION FUND						
0390 MISCELLANEOUS INCOME						
2858.0390 3800 INTEREST INCOME	2,003.17	2,330.04	0.00	0.00	1,863.66	0.00
2858.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	58,000.00	58,000.00	0.00	56,000.00
0390 MISCELLANEOUS INCOME	2,003.17	2,330.04	58,000.00	58,000.00	1,863.66	56,000.00
2858 PRETRIAL DIVERSION FUND						
0471 PRETRIAL DIVERSION						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0005 ADMINISTRATIVE ASSISTANT	1		4040	18,000.00		
0008 ASSISTANT CTY ATTORNEY	2		4040	7,800.00		
2858.0471 4001 FULL-TIME			6,000.00	12,000.00	0.00	0.00
2858.0471 4040 SUPPLEMENT			0.00	0.00	23,400.00	25,800.00
2858.0471 4096 ACCRUAL PAYROLL ADJUSTMENT			68.35	0.00	0.00	0.00
2858.0471 4100 PAYROLL TAXES - CNTY MATCH			459.00	841.16	1,791.00	1,974.00
2858.0471 4116 RETIREMENT - CNTY CONTRI			619.80	1,239.60	2,418.00	2,666.00
2858.0471 4126 EMP LIFE INS - CNTY PAID			108.04	0.00	0.00	0.00
2858.0471 4200 GENERAL SUPPLIES			655.16	542.09	30,000.00	10,000.00
2858.0471 5399 MISC OTHER SRVCS & CHRGS			0.00	0.00	0.00	15,000.00
0471 PRETRIAL DIVERSION	7,910.35	14,622.85	57,609.00	57,609.00	15,441.94	55,440.00
Revenue Total						
Expense Total	19,583.17	20,180.04	74,000.00	74,000.00	11,363.66	65,000.00
	7,910.35	14,622.85	57,609.00	57,609.00	15,441.94	55,440.00
2858 PRETRIAL DIVERSION FUND	11,672.82	5,557.19	16,391.00	16,391.00	-4,078.28	9,560.00
2859 IGNITION INTERLOCK FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2859.0340 3749 IGNITION INTERLOCK	1,770.00	3,212.00	900.00	900.00	2,030.00	0.00
0340 FINES , FEES, COSTS, & FORFEITURES	1,770.00	3,212.00	900.00	900.00	2,030.00	0.00
2859 IGNITION INTERLOCK FUND						
0390 MISCELLANEOUS INCOME						
2859.0390 3800 INTEREST INCOME	102.90	166.97	50.00	50.00	164.85	50.00
2859.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,100.00	4,100.00	0.00	5,084.00
0390 MISCELLANEOUS INCOME	102.90	166.97	4,150.00	4,150.00	164.85	5,134.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

29/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description		2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2859 IGNITION INTERLOCK FUND							
0472 IGNITION INTERLOCK							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0015 IGNITION INTERLOCK COORDINATOR	1	4040	1,200.00				
2859.0472 4002 PART-TIME		600.00	1,200.00	0.00	0.00	0.00	0.00
2859.0472 4040 SUPPLEMENT		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
2859.0472 4100 PAYROLL TAXES - CNTY MATCH		45.90	91.80	92.00	92.00	0.00	92.00
2859.0472 4116 RETIREMENT - CNTY CONTRI		61.98	123.96	124.00	124.00	0.00	124.00
2859.0472 5399 MISC OTHER SRVCS & CHRGS		0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0472 IGNITION INTERLOCK		707.88	1,415.76	5,016.00	5,016.00	0.00	5,016.00
Revenue Total		1,872.90	3,378.97	5,050.00	5,050.00	2,194.85	5,134.00
Expense Total		707.88	1,415.76	5,016.00	5,016.00	0.00	5,016.00
2859 IGNITION INTERLOCK FUND		1,165.02	1,963.21	34.00	34.00	2,194.85	118.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION							
0340 FINES , FEES, COSTS, & FORFEITURES							
2860.0340 3770 TRUANCY PREV & DIVERSION INCOME		19,007.51	15,026.99	13,000.00	13,000.00	14,325.41	13,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		19,007.51	15,026.99	13,000.00	13,000.00	14,325.41	13,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION							
0390 MISCELLANEOUS INCOME							
2860.0390 3800 INTEREST INCOME		2,520.80	3,356.21	2,000.00	2,000.00	3,168.92	2,000.00
2860.0390 3999 BUDGETED CARRYOVER (PR YR)		0.00	0.00	87,000.00	87,000.00	0.00	110,000.00
0390 MISCELLANEOUS INCOME		2,520.80	3,356.21	89,000.00	89,000.00	3,168.92	112,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION							
0473 TRUANCY PRVNTN & DVRSN							
2860.0473 5268 MISCELLANEOUS FEES & EXPENSES		0.00	0.00	87,000.00	87,000.00	0.00	110,000.00
0473 TRUANCY PRVNTN & DVRSN		0.00	0.00	87,000.00	87,000.00	0.00	110,000.00
Revenue Total		21,528.31	18,383.20	102,000.00	102,000.00	17,494.33	125,000.00
Expense Total		0.00	0.00	87,000.00	87,000.00	0.00	110,000.00
2860 LOCAL TRUANCY PRVNTN & DIVERSION		21,528.31	18,383.20	15,000.00	15,000.00	17,494.33	15,000.00
2861 COUNTY SPECIALTY COURT							
0340 FINES , FEES, COSTS, & FORFEITURES							
2861.0340 3768 COUNTY SPECIALTY COURT		1,491.97	2,331.52	1,000.00	1,000.00	1,775.14	1,000.00
0340 FINES , FEES, COSTS, & FORFEITURES		1,491.97	2,331.52	1,000.00	1,000.00	1,775.14	1,000.00
2861 COUNTY SPECIALTY COURT							
0390 MISCELLANEOUS INCOME							
2861.0390 3800 INTEREST INCOME		214.26	309.24	100.00	100.00	314.06	100.00
2861.0390 3999 BUDGETED CARRYOVER (PR YR)		0.00	0.00	8,400.00	8,400.00	0.00	11,000.00
0390 MISCELLANEOUS INCOME		214.26	309.24	8,500.00	8,500.00	314.06	11,100.00
Revenue Total		1,706.23	2,640.76	9,500.00	9,500.00	2,089.20	12,100.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
2861 COUNTY SPECIALTY COURT		1,706.23	2,640.76	9,500.00	9,500.00	2,089.20	12,100.00
2862 TRUANCY COURT							
0340 FINES , FEES, COSTS, & FORFEITURES							
2862.0340 3767 TRUANCY COURT INCOME		0.00	0.00	1.00	1.00	0.00	1.00
0340 FINES , FEES, COSTS, & FORFEITURES		0.00	0.00	1.00	1.00	0.00	1.00
2862 TRUANCY COURT							
0390 MISCELLANEOUS INCOME							
2862.0390 3800 INTEREST INCOME		4.24	4.49	1.00	1.00	3.64	1.00
2862.0390 3999 BUDGETED CARRYOVER (PR YR)		0.00	0.00	100.00	100.00	0.00	116.00
0390 MISCELLANEOUS INCOME		4.24	4.49	101.00	101.00	3.64	117.00
2862 TRUANCY COURT							
0474 TRUANCY COURT FEE							
2862.0474 4200 GENERAL SUPPLIES		0.00	0.00	100.00	100.00	0.00	116.00
0474 TRUANCY COURT FEE		0.00	0.00	100.00	100.00	0.00	116.00
Revenue Total		4.24	4.49	102.00	102.00	3.64	118.00
Expense Total		0.00	0.00	100.00	100.00	0.00	116.00
2862 TRUANCY COURT		4.24	4.49	2.00	2.00	3.64	2.00
2865 LANGUAGE ACCESS FUND							
0340 FINES , FEES, COSTS, & FORFEITURES							
2865.0340 3798 LANGUAGE ACCESS FEE		1,894.62	2,065.56	1,800.00	1,800.00	1,814.82	1,800.00
0340 FINES , FEES, COSTS, & FORFEITURES		1,894.62	2,065.56	1,800.00	1,800.00	1,814.82	1,800.00
2865 LANGUAGE ACCESS FUND							
0390 MISCELLANEOUS INCOME							
2865.0390 3800 INTEREST INCOME		165.52	240.87	100.00	100.00	232.32	100.00
2865.0390 3999 BUDGETED CARRYOVER (PR YR)		0.00	0.00	6,200.00	6,200.00	0.00	8,100.00
0390 MISCELLANEOUS INCOME		165.52	240.87	6,300.00	6,300.00	232.32	8,200.00
2865 LANGUAGE ACCESS FUND							
0463 LANGUAGE ACCESS							

FISCAL YEAR 2026-2027
PROPOSED BUDGET

30/38

LEE COUNTY				08/07/2026 10:05:12		
VERSION: 2027.01.R.B, 2027.01.E.B						
Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0463 LANGUAGE ACCESS						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0503 INTERPRETER			4003	3,000.00		
2865.0463 4003 TEMP / SEASONAL	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
2865.0463 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	153.00	153.00	0.00	230.00
2865.0463 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	207.00	207.00	0.00	310.00
2865.0463 4486 INTERPRETATION SERVICES	0.00	911.07	3,800.00	3,800.00	600.58	4,400.00
0463 LANGUAGE ACCESS	0.00	911.07	6,160.00	6,160.00	600.58	7,940.00
Revenue Total	2,060.14	2,306.43	8,100.00	8,100.00	2,047.14	10,000.00
Expense Total	0.00	911.07	6,160.00	6,160.00	600.58	7,940.00
2865 LANGUAGE ACCESS FUND	2,060.14	1,395.36	1,940.00	1,940.00	1,446.56	2,060.00
2867 COURT FACILITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2867.0340 3797 COURT FACILITY FEE	6,010.80	6,597.20	5,000.00	5,000.00	5,058.80	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	6,010.80	6,597.20	5,000.00	5,000.00	5,058.80	5,000.00
2867 COURT FACILITY FUND						
0390 MISCELLANEOUS INCOME						
2867.0390 3800 INTEREST INCOME	592.63	877.13	600.00	600.00	896.61	600.00
2867.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	23,000.00	23,000.00	0.00	31,000.00
0390 MISCELLANEOUS INCOME	592.63	877.13	23,600.00	23,600.00	896.61	31,600.00
2867 COURT FACILITY FUND						
0464 COURT FACILITY						
2867.0464 4258 BUILDING - REPAIRS & MAINT (not CA)	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
2867.0464 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	12,000.00	12,000.00	0.00	20,000.00
0464 COURT FACILITY	0.00	0.00	23,000.00	23,000.00	0.00	31,000.00
Revenue Total	6,603.43	7,474.33	28,600.00	28,600.00	5,955.41	36,600.00
Expense Total	0.00	0.00	23,000.00	23,000.00	0.00	31,000.00
2867 COURT FACILITY FUND	6,603.43	7,474.33	5,600.00	5,600.00	5,955.41	5,600.00
2868 JUSTICE COURT SUPPORT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2868.0340 3799 JUSTICE CRT SUPPORT FD INCOME	8,250.00	9,000.00	8,000.00	8,000.00	8,775.00	8,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	8,250.00	9,000.00	8,000.00	8,000.00	8,775.00	8,000.00
2868 JUSTICE COURT SUPPORT FUND						
0390 MISCELLANEOUS INCOME						
2868.0390 3800 INTEREST INCOME	638.72	1,018.64	200.00	200.00	1,099.87	200.00
2868.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	27,000.00	27,000.00	0.00	39,000.00
0390 MISCELLANEOUS INCOME	638.72	1,018.64	27,200.00	27,200.00	1,099.87	39,200.00
2868 JUSTICE COURT SUPPORT FUND						
0462 JUSTICE COURT SUPPORT						
2868.0462 4201 OFFICE SUPPLIES	0.00	49.90	5,000.00	5,000.00	0.00	5,000.00
2868.0462 4202 FURN & EQUIP (NOT CA)	0.00	199.99	4,000.00	4,000.00	1,042.36	10,000.00
2868.0462 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
2868.0462 4500 SERVICE AGREEMENTS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2868.0462 5516 FURNITURE & EQUIPMENT	0.00	0.00	6,000.00	6,000.00	0.00	12,000.00
0462 JUSTICE COURT SUPPORT	0.00	249.89	27,000.00	27,000.00	1,042.36	39,000.00
Revenue Total	8,888.72	10,018.64	35,200.00	35,200.00	9,874.87	47,200.00
Expense Total	0.00	249.89	27,000.00	27,000.00	1,042.36	39,000.00
2868 JUSTICE COURT SUPPORT FUND	8,888.72	9,768.75	8,200.00	8,200.00	8,832.51	8,200.00
2870 COUNTY CLERK ARCHIVE FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2870.0340 3769 COUNTY CLRK ARCHIVE FEE	42,480.00	44,115.00	40,000.00	40,000.00	36,037.50	48,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	42,480.00	44,115.00	40,000.00	40,000.00	36,037.50	48,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0390 MISCELLANEOUS INCOME						
2870.0390 3800 INTEREST INCOME	13,182.85	15,716.73	10,000.00	10,000.00	13,966.97	10,000.00
2870.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	400,000.00	400,000.00	0.00	443,000.00
0390 MISCELLANEOUS INCOME	13,182.85	15,716.73	410,000.00	410,000.00	13,966.97	453,000.00
2870 COUNTY CLERK ARCHIVE FUND						
0403 COUNTY CLERK						
2870.0403 4442 RECORDS ARCHIVE SRVCS & CHARGES	0.00	0.00	400,000.00	400,000.00	0.00	443,000.00
0403 COUNTY CLERK	0.00	0.00	400,000.00	400,000.00	0.00	443,000.00
Revenue Total	55,662.85	59,831.73	450,000.00	450,000.00	50,004.47	501,000.00
Expense Total	0.00	0.00	400,000.00	400,000.00	0.00	443,000.00
2870 COUNTY CLERK ARCHIVE FUND	55,662.85	59,831.73	50,000.00	50,000.00	50,004.47	58,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0340 FINES , FEES, COSTS, & FORFEITURES						
2872.0340 3748 CRT RECORDS PRESERVATION	210.00	50.00	100.00	100.00	10.00	100.00
0340 FINES , FEES, COSTS, & FORFEITURES	210.00	50.00	100.00	100.00	10.00	100.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

31/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0390 MISCELLANEOUS INCOME						
2872.0390 3800 INTEREST INCOME	38.28	37.47	1.00	1.00	31.36	1.00
2872.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	900.00	900.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME	38.28	37.47	901.00	901.00	31.36	1,001.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0403 COUNTY CLERK						
2872.0403 4455 RECORDS PRSRVTN - COURT	0.00	0.00	450.00	450.00	0.00	500.00
0403 COUNTY CLERK	0.00	0.00	450.00	450.00	0.00	500.00
2872 CRT RECORD PRSVTN FUND (CIVIL)						
0450 DISTRICT CLERK						
2872.0450 4455 RECORDS PRSRVTN - COURT	250.00	0.00	450.00	450.00	0.00	500.00
0450 DISTRICT CLERK	250.00	0.00	450.00	450.00	0.00	500.00
Revenue Total	248.28	87.47	1,001.00	1,001.00	41.36	1,101.00
Expense Total	250.00	0.00	900.00	900.00	0.00	1,000.00
2872 CRT RECORD PRSVTN FUND (CIVIL)	-1.72	87.47	101.00	101.00	41.36	101.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0340 FINES , FEES, COSTS, & FORFEITURES						
2873.0340 3748 CRT RECORDS PRESERVATION	9,656.63	10,784.05	8,000.00	8,000.00	7,908.60	8,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	9,656.63	10,784.05	8,000.00	8,000.00	7,908.60	8,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0390 MISCELLANEOUS INCOME						
2873.0390 3800 INTEREST INCOME	530.00	935.29	100.00	100.00	1,002.76	100.00
2873.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00
0390 MISCELLANEOUS INCOME	530.00	935.29	24,100.00	24,100.00	1,002.76	24,100.00
2873 DISTRICT CLERK RECORDS PRSRVTN						
0450 DISTRICT CLERK						
2873.0450 4453 RECORDS PRSRVTN - DST CLERK	0.00	2,751.80	24,000.00	24,000.00	5,915.70	24,000.00
0450 DISTRICT CLERK	0.00	2,751.80	24,000.00	24,000.00	5,915.70	24,000.00
Revenue Total	10,186.63	11,719.34	32,100.00	32,100.00	8,911.36	32,100.00
Expense Total	0.00	2,751.80	24,000.00	24,000.00	5,915.70	24,000.00
2873 DISTRICT CLERK RECORDS PRSRVTN	10,186.63	8,967.54	8,100.00	8,100.00	2,995.66	8,100.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2876.0340 3719 RECORD MANAGEMENT FEES	3,226.36	4,027.48	2,500.00	2,500.00	2,793.66	2,500.00
0340 FINES , FEES, COSTS, & FORFEITURES	3,226.36	4,027.48	2,500.00	2,500.00	2,793.66	2,500.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0390 MISCELLANEOUS INCOME						
2876.0390 3800 INTEREST INCOME	29.11	155.99	50.00	50.00	233.27	50.00
2876.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,900.00	4,900.00	0.00	9,100.00
0390 MISCELLANEOUS INCOME	29.11	155.99	4,950.00	4,950.00	233.27	9,150.00
2876 COUNTY RECORDS MANAGEMENT FUND						
0411 RECORDS MANAGEMENT						
2876.0411 4462 RECORDS MANAGEMENT	424.31	0.00	4,900.00	4,900.00	0.00	9,100.00
0411 RECORDS MANAGEMENT	424.31	0.00	4,900.00	4,900.00	0.00	9,100.00
Revenue Total	3,255.47	4,183.47	7,450.00	7,450.00	3,026.93	11,650.00
Expense Total	424.31	0.00	4,900.00	4,900.00	0.00	9,100.00
2876 COUNTY RECORDS MANAGEMENT FUND	2,831.16	4,183.47	2,550.00	2,550.00	3,026.93	2,550.00
2878 VITAL STATISTICS PRSRVTN FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2878.0340 3779 VITAL STATISTICS	990.00	825.00	700.00	700.00	612.00	700.00
0340 FINES , FEES, COSTS, & FORFEITURES	990.00	825.00	700.00	700.00	612.00	700.00
2878 VITAL STATISTICS PRSRVTN FUND						
0390 MISCELLANEOUS INCOME						
2878.0390 3800 INTEREST INCOME	208.05	216.55	100.00	100.00	197.88	100.00
2878.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	5,500.00	5,500.00	0.00	6,700.00
0390 MISCELLANEOUS INCOME	208.05	216.55	5,600.00	5,600.00	197.88	6,800.00
2878 VITAL STATISTICS PRSRVTN FUND						
0403 COUNTY CLERK						
2878.0403 4456 RECORDS PRSRVTN - VTL STATISTICS	1,095.15	0.00	5,500.00	5,500.00	0.00	6,700.00
0403 COUNTY CLERK	1,095.15	0.00	5,500.00	5,500.00	0.00	6,700.00
Revenue Total	1,198.05	1,041.55	6,300.00	6,300.00	809.88	7,500.00
Expense Total	1,095.15	0.00	5,500.00	5,500.00	0.00	6,700.00
2878 VITAL STATISTICS PRSRVTN FUND	102.90	1,041.55	800.00	800.00	809.88	800.00
2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2880.0340 3752 SECURITY - JP2	12,540.81	10,381.92	9,000.00	9,000.00	9,622.37	9,000.00
2880.0340 3753 SECURITY - JP3	1,687.99	1,363.97	1,000.00	1,000.00	1,784.18	1,000.00
2880.0340 3754 SECURITY - JP4	5,154.07	3,401.81	3,000.00	3,000.00	2,744.69	3,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

32/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2880 COURTHOUSE SECURITY FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
2880.0340 3755 SECURITY - COUNTY CLERK	3,603.30	3,646.20	3,000.00	3,000.00	3,045.50	3,000.00
2880.0340 3756 SECURITY - DIST CLERK	5,340.59	5,802.36	4,000.00	4,000.00	4,151.49	4,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	28,326.76	24,596.26	20,000.00	20,000.00	21,348.23	20,000.00
2880 COURTHOUSE SECURITY FUND						
0390 MISCELLANEOUS INCOME						
2880.0390 3800 INTEREST INCOME	5,808.45	6,797.66	4,000.00	4,000.00	3,690.64	4,000.00
2880.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	110,000.00	110,000.00	0.00	80,000.00
0390 MISCELLANEOUS INCOME	5,808.45	6,797.66	114,000.00	114,000.00	3,690.64	84,000.00
2880 COURTHOUSE SECURITY FUND						
0455 COURTHOUSE SECURITY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0500 METAL DETECTOR/SECURITY SCREENING	2		4002	0.00		
2880.0455 4002 PART-TIME			1,440.00	0.00	11,200.00	1,200.00
2880.0455 4096 ACCRUAL PAYROLL ADJUSTMENT			200.95	0.00	0.00	0.00
2880.0455 4100 PAYROLL TAXES - CNTY MATCH			110.16	0.00	857.00	857.00
2880.0455 4116 RETIREMENT - CNTY CONTRI			0.00	0.00	1,157.00	1,157.00
2880.0455 4200 GENERAL SUPPLIES			0.00	2,892.79	40,000.00	4,200.00
2880.0455 4202 FURN & EQUIP (NOT CA)			821.95	5,258.56	30,000.00	16,209.00
2880.0455 4299 MISC SUPPLIES & MAINTENANCE			128.00	9,794.67	5,000.00	2,646.16
2880.0455 4500 SERVICE AGREEMENTS			0.00	0.00	11,000.00	10,940.00
2880.0455 5516 FURNITURE & EQUIPMENT			0.00	17,674.08	20,000.00	70,944.84
0455 COURTHOUSE SECURITY	2,701.06	35,620.10	108,214.00	108,214.00	95,094.53	80,000.00
Revenue Total	34,135.21	31,393.92	134,000.00	134,000.00	25,038.87	104,000.00
Expense Total	2,701.06	35,620.10	108,214.00	108,214.00	95,094.53	80,000.00
2880 COURTHOUSE SECURITY FUND	31,434.15	-4,226.18	25,786.00	25,786.00	-70,055.66	24,000.00
2885 JUSTICE COURT SECURITY						
0340 FINES , FEES, COSTS, & FORFEITURES						
2885.0340 3752 SECURITY - JP2	127.86	80.66	80.00	80.00	57.11	80.00
2885.0340 3753 SECURITY - JP3	9.00	2.00	2.00	2.00	1.90	2.00
2885.0340 3754 SECURITY - JP4	49.00	68.47	20.00	20.00	26.00	20.00
0340 FINES , FEES, COSTS, & FORFEITURES	185.86	151.13	102.00	102.00	85.01	102.00
2885 JUSTICE COURT SECURITY						
0390 MISCELLANEOUS INCOME						
2885.0390 3800 INTEREST INCOME	61.28	63.46	10.00	10.00	36.47	10.00
2885.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,400.00	1,400.00	0.00	1,000.00
0390 MISCELLANEOUS INCOME	61.28	63.46	1,410.00	1,410.00	36.47	1,010.00
2885 JUSTICE COURT SECURITY						
0456 JUSTICE COURT SECURITY						
2885.0456 4202 FURN & EQUIP (NOT CA)	0.00	239.98	700.00	700.00	93.00	500.00
2885.0456 4299 MISC SUPPLIES & MAINTENANCE	725.19	227.96	700.00	700.00	97.99	500.00
0456 JUSTICE COURT SECURITY	725.19	467.94	1,400.00	1,400.00	190.99	1,000.00
Revenue Total	247.14	214.59	1,512.00	1,512.00	121.48	1,112.00
Expense Total	725.19	467.94	1,400.00	1,400.00	190.99	1,000.00
2885 JUSTICE COURT SECURITY	-478.05	-253.35	112.00	112.00	-69.51	112.00
2890 TAX COLLECTOR VIT FUND						
0390 MISCELLANEOUS INCOME						
2890.0390 3800 INTEREST INCOME	134.34	142.12	10.00	10.00	114.61	10.00
2890.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,500.00	3,500.00	0.00	3,600.00
0390 MISCELLANEOUS INCOME	134.34	142.12	3,510.00	3,510.00	114.61	3,610.00
2890 TAX COLLECTOR VIT FUND						
0499 TAX ASSESSOR / COLLECTOR						
2890.0499 4200 GENERAL SUPPLIES	0.00	0.00	1,750.00	1,750.00	0.00	1,800.00
2890.0499 4202 FURN & EQUIP (NOT CA)	0.00	0.00	1,750.00	1,750.00	0.00	1,800.00
0499 TAX ASSESSOR / COLLECTOR	0.00	0.00	3,500.00	3,500.00	0.00	3,600.00
Revenue Total	134.34	142.12	3,510.00	3,510.00	114.61	3,610.00
Expense Total	0.00	0.00	3,500.00	3,500.00	0.00	3,600.00
2890 TAX COLLECTOR VIT FUND	134.34	142.12	10.00	10.00	114.61	10.00
2891 BLOOD DRAW FUND						
0390 MISCELLANEOUS INCOME						
2891.0390 3800 INTEREST INCOME	8.22	8.70	1.00	1.00	7.04	1.00
2891.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	216.00	216.00	0.00	225.00
0390 MISCELLANEOUS INCOME	8.22	8.70	217.00	217.00	7.04	226.00
2891 BLOOD DRAW FUND						
0475 COUNTY ATTORNEY						
2891.0475 5372 BLOOD DRAW	0.00	0.00	216.00	216.00	0.00	225.00
0475 COUNTY ATTORNEY	0.00	0.00	216.00	216.00	0.00	225.00
Revenue Total	8.22	8.70	217.00	217.00	7.04	226.00
Expense Total	0.00	0.00	216.00	216.00	0.00	225.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

33/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
2891 BLOOD DRAW FUND	8.22	8.70	1.00	1.00	7.04	1.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0390 MISCELLANEOUS INCOME						
3000.0390 3800 INTEREST INCOME	3,055.09	3,312.87	1,000.00	1,000.00	4,954.36	1,000.00
3000.0390 3844 SEIZURE INCOME	4,075.05	10,217.25	3,000.00	3,000.00	26,929.11	3,000.00
3000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	80,000.00	80,000.00	0.00	100,000.00
0390 MISCELLANEOUS INCOME	7,130.14	13,530.12	84,000.00	84,000.00	31,883.47	104,000.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS						
0475 COUNTY ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0005 ADMINISTRATIVE ASSISTANT	3		4040	9,000.00		
0008 ASSISTANT COUNTY ATTORNEY	1		4040	3,000.00		
0009 ASSISTANT COUNTY ATTORNEY	1		4040	3,000.00		
3000.0475 4040 SUPPLEMENT	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
3000.0475 4100 PAYROLL TAXES - CNTY MATCH	0.00	0.00	1,148.00	1,148.00	0.00	1,148.00
3000.0475 4116 RETIREMENT - CNTY CONTRI	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00
3000.0475 4202 FURN & EQUIP (NOT CA)	2,300.00	0.00	20,000.00	20,000.00	9,683.20	20,000.00
3000.0475 5111 CONFERENCES, TRAINING, ETC	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
3000.0475 5399 MISC OTHER SRVCS & CHRGS	909.10	2,558.00	17,000.00	17,000.00	4,450.00	17,000.00
3000.0475 5516 FURNITURE & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00
0475 COUNTY ATTORNEY	3,209.10	2,558.00	79,698.00	79,698.00	14,133.20	99,698.00
Revenue Total	7,130.14	13,530.12	84,000.00	84,000.00	31,883.47	104,000.00
Expense Total	3,209.10	2,558.00	79,698.00	79,698.00	14,133.20	99,698.00
3000 COUNTY ATTORNEY SPECIAL ACCOUNTS	3,921.04	10,972.12	4,302.00	4,302.00	17,750.27	4,302.00
3010 CONTROLLED SUBS. REIMB FUND						
0340 FINES , FEES, COSTS, & FORFEITURES						
3010.0340 3826 REFUNDS / REIMBURSMENTS	5,875.00	6,698.00	5,000.00	5,000.00	5,761.60	5,000.00
0340 FINES , FEES, COSTS, & FORFEITURES	5,875.00	6,698.00	5,000.00	5,000.00	5,761.60	5,000.00
3010 CONTROLLED SUBS. REIMB FUND						
0390 MISCELLANEOUS INCOME						
3010.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	6,000.00	6,000.00	0.00	7,895.00
0390 MISCELLANEOUS INCOME	0.00	0.00	6,000.00	6,000.00	0.00	7,895.00
3010 CONTROLLED SUBS. REIMB FUND						
0475 COUNTY ATTORNEY						
3010.0475 4499 MISC OTHER SRVCS & CHRGS	0.00	0.00	100.00	100.00	0.00	500.00
3010.0475 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	100.00	100.00	0.00	500.00
3010.0475 5151 INVESTIGATION	0.00	6,000.00	6,000.00	6,000.00	0.00	6,800.00
0475 COUNTY ATTORNEY	0.00	6,000.00	6,200.00	6,200.00	0.00	7,800.00
Revenue Total	5,875.00	6,698.00	11,000.00	11,000.00	5,761.60	12,895.00
Expense Total	0.00	6,000.00	6,200.00	6,200.00	0.00	7,800.00
3010 CONTROLLED SUBS. REIMB FUND	5,875.00	698.00	4,800.00	4,800.00	5,761.60	5,095.00
3400 SO GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3400.0390 3800 INTEREST INCOME	360.38	440.14	50.00	50.00	210.60	50.00
3400.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	3,800.00	3,800.00	0.00	4,000.00
0390 MISCELLANEOUS INCOME	360.38	440.14	3,850.00	3,850.00	210.60	4,050.00
3400 SO GAMBLING SEIZURE FUNDS						
0560 COUNTY SHERIFF						
3400.0560 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	3,800.00	3,800.00	0.00	4,000.00
0560 COUNTY SHERIFF	0.00	0.00	3,800.00	3,800.00	0.00	4,000.00
Revenue Total	360.38	440.14	3,850.00	3,850.00	210.60	4,050.00
Expense Total	0.00	0.00	3,800.00	3,800.00	0.00	4,000.00
3400 SO GAMBLING SEIZURE FUNDS	360.38	440.14	50.00	50.00	210.60	50.00
3401 CA GAMBLING SEIZURE FUNDS						
0390 MISCELLANEOUS INCOME						
3401.0390 3800 INTEREST INCOME	735.17	741.38	20.00	20.00	70.60	20.00
3401.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	1,000.00	1,000.00	0.00	1,300.00
0390 MISCELLANEOUS INCOME	735.17	741.38	1,020.00	1,020.00	70.60	1,320.00
3401 CA GAMBLING SEIZURE FUNDS						
0475 COUNTY ATTORNEY						
3401.0475 4202 FURN & EQUIP (NOT CA)	0.00	6,695.00	500.00	500.00	0.00	600.00
3401.0475 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	500.00	500.00	0.00	700.00
0475 COUNTY ATTORNEY	0.00	6,695.00	1,000.00	1,000.00	0.00	1,300.00
Revenue Total	735.17	741.38	1,020.00	1,020.00	70.60	1,320.00
Expense Total	0.00	6,695.00	1,000.00	1,000.00	0.00	1,300.00
3401 CA GAMBLING SEIZURE FUNDS	735.17	-5,953.62	20.00	20.00	70.60	20.00
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3800 INTEREST INCOME	2,421.94	2,957.98	1,000.00	1,000.00	1,415.45	1,000.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

34/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
3500 HAVA GRANT						
0390 MISCELLANEOUS INCOME						
3500.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00
0390 MISCELLANEOUS INCOME	2,421.94	2,957.98	27,000.00	27,000.00	1,415.45	27,000.00
3500 HAVA GRANT						
0496 HAVA GRANT						
3500.0496 4202 FURN & EQUIP (NOT CA)	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00
3500.0496 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
3500.0496 5516 FURNITURE & EQUIPMENT	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0496 HAVA GRANT	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00
Revenue Total	2,421.94	2,957.98	27,000.00	27,000.00	1,415.45	27,000.00
Expense Total	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00
3500 HAVA GRANT	2,421.94	2,957.98	1,000.00	1,000.00	1,415.45	1,000.00
3600 FLETCHER BUILDINGS						
0390 MISCELLANEOUS INCOME						
3600.0390 3800 INTEREST INCOME	1,711.24	2,111.92	1,000.00	1,000.00	1,613.84	1,000.00
3600.0390 3809 INSURANCE SETTLEMENT	467.82	0.00	0.00	0.00	0.00	0.00
3600.0390 3826 REFUNDS / REIMBURSMENTS	5,660.42	5,095.14	4,000.00	4,000.00	4,053.83	4,000.00
3600.0390 3838 RENTAL INCOME	975.00	550.00	500.00	500.00	0.00	500.00
3600.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
0390 MISCELLANEOUS INCOME	8,814.48	7,757.06	45,500.00	45,500.00	5,667.67	45,500.00
3600 FLETCHER BUILDINGS						
0391 TRANSFERS IN						
3600.0391 3900 TRANSFERS FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
3600.0391 3917 TRANSFERS FROM CAPITAL IMP FUND	0.00	0.00	0.00	0.00	0.00	389,490.00
0391 TRANSFERS IN	10,000.00	0.00	10,000.00	10,000.00	0.00	399,490.00
3600 FLETCHER BUILDINGS						
0531 FLETCHER BUILDING						
3600.0531 4202 FURN & EQUIP (NOT CA)	75.00	0.00	400.00	400.00	49.98	400.00
3600.0531 4231 ELEVATOR EXPENSES	389.36	309.00	500.00	500.00	0.00	500.00
3600.0531 4258 BUILDING - REPAIRS & MAINT (not CA)	396.57	991.92	15,000.00	15,000.00	0.00	15,000.00
3600.0531 4259 HEAT/AIR REPAIR & MAINT-not CA	43.13	94.90	10,000.00	10,000.00	178.12	10,000.00
3600.0531 4300 UTILITIES	7,664.41	7,731.61	9,000.00	9,000.00	5,702.43	9,000.00
3600.0531 5399 MISC OTHER SRVCS & CHRGS	651.58	663.41	11,000.00	11,000.00	197.16	11,000.00
3600.0531 5506 BLDNGS/BLDNG IMPS OVRSK	0.00	0.00	0.00	0.00	0.00	389,490.00
3600.0531 5516 FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0531 FLETCHER BUILDING	9,220.05	9,790.84	50,900.00	50,900.00	6,127.69	440,390.00
Revenue Total	18,814.48	7,757.06	55,500.00	55,500.00	5,667.67	444,990.00
Expense Total	9,220.05	9,790.84	50,900.00	50,900.00	6,127.69	440,390.00
3600 FLETCHER BUILDINGS	9,594.43	-2,033.78	4,600.00	4,600.00	-460.02	4,600.00
3700 ELECTION CONTRACT FUND						
0390 MISCELLANEOUS INCOME						
3700.0390 3826 REFUNDS / REIMBURSMENTS	52,075.77	42,669.85	0.00	0.00	34,264.58	0.00
0390 MISCELLANEOUS INCOME	52,075.77	42,669.85	0.00	0.00	34,264.58	0.00
3700 ELECTION CONTRACT FUND						
0490 ELECTIONS						
3700.0490 4211 ELECTION SERVICES / CONTRACTS	7,143.03	10,037.52	0.00	0.00	23,131.59	0.00
0490 ELECTIONS	7,143.03	10,037.52	0.00	0.00	23,131.59	0.00
Revenue Total	52,075.77	42,669.85	0.00	0.00	34,264.58	0.00
Expense Total	7,143.03	10,037.52	0.00	0.00	23,131.59	0.00
3700 ELECTION CONTRACT FUND	44,932.74	32,632.33	0.00	0.00	11,132.99	0.00
3900 LEE COUNTY FLOOD GRANT						
0390 MISCELLANEOUS INCOME						
3900.0390 3800 INTEREST INCOME	5,774.54	10.25	0.00	0.00	23.48	0.00
3900.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	721.00	721.00	0.00	760.00
0390 MISCELLANEOUS INCOME	5,774.54	10.25	721.00	721.00	23.48	760.00
3900 LEE COUNTY FLOOD GRANT						
0391 TRANSFERS IN						
3900.0391 3900 TRANSFERS FROM GENERAL FUND	436.75	0.00	0.00	0.00	0.00	0.00
3900.0391 3902 TRANSFERS FROM R&B 2	4,470.00	0.00	0.00	0.00	0.00	0.00
3900.0391 3903 TRANSFERS FROM R&B 3	4,470.00	0.00	0.00	0.00	0.00	0.00
0391 TRANSFERS IN	9,376.75	0.00	0.00	0.00	0.00	0.00
3900 LEE COUNTY FLOOD GRANT						
0700 TRANSFERS OUT						
3900.0700 7001 TRANSFER TO GENERAL FUND	160,695.13	0.00	721.00	721.00	0.00	751.00
0700 TRANSFERS OUT	160,695.13	0.00	721.00	721.00	0.00	751.00
Revenue Total	15,151.29	10.25	721.00	721.00	23.48	760.00
Expense Total	160,695.13	0.00	721.00	721.00	0.00	751.00
3900 LEE COUNTY FLOOD GRANT	-145,543.84	10.25	0.00	0.00	23.48	9.00
4001 AMERICAN RESCUE PLAN ACT						
0390 MISCELLANEOUS INCOME						

FISCAL YEAR 2026-2027
PROPOSED BUDGET

35/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
0390 MISCELLANEOUS INCOME						
4001.0390 3800 INTEREST INCOME	30,541.44	5,672.40	0.00	0.00	3,207.05	0.00
4001.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	99,475.00	99,475.00	0.00	103,785.00
0390 MISCELLANEOUS INCOME	30,541.44	5,672.40	99,475.00	99,475.00	3,207.05	103,785.00
4001 AMERICAN RESCUE PLAN ACT						
0409 NON-DEPARTMENTAL						
4001.0409 4001 FULL-TIME	43,500.00	0.00	0.00	0.00	0.00	0.00
4001.0409 4096 ACCRUAL PAYROLL ADJUSTMENT	1,425.59	0.00	0.00	0.00	0.00	0.00
4001.0409 4100 PAYROLL TAXES - CNTY MATCH	3,327.78	0.00	0.00	0.00	0.00	0.00
4001.0409 4116 RETIREMENT - CNTY CONTRI	4,493.57	0.00	0.00	0.00	0.00	0.00
4001.0409 4126 EMP LIFE INS - CNTY PAID	97.90	0.00	0.00	0.00	0.00	0.00
4001.0409 4239 GRANT EXPENSES	33,400.00	50,100.00	0.00	0.00	0.00	0.00
4001.0409 4667 AMBULANCE SERVICES	2,415.00	0.00	0.00	0.00	0.00	0.00
4001.0409 5501 CAPITAL ASSETS OVR 5K	841,972.56	750.56	0.00	0.00	0.00	0.00
4001.0409 5517 VEHICLES OVR 5K	74,249.44	0.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	1,004,881.84	50,850.56	0.00	0.00	0.00	0.00
4001 AMERICAN RESCUE PLAN ACT						
0700 TRANSFERS OUT						
4001.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	99,475.00	99,475.00	0.00	103,785.00
0700 TRANSFERS OUT	0.00	0.00	99,475.00	99,475.00	0.00	103,785.00
Revenue Total	30,541.44	5,672.40	99,475.00	99,475.00	3,207.05	103,785.00
Expense Total	1,004,881.84	50,850.56	99,475.00	99,475.00	0.00	103,785.00
4001 AMERICAN RESCUE PLAN ACT	-974,340.40	-45,178.16	0.00	0.00	3,207.05	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND						
0409 GRANT EXPENSES						
4002.0409 5509 INFRASTRUCTURE OVR 5K	0.00	270.00	0.00	0.00	0.00	0.00
4002.0409 5516 FURNITURE & EQUIPMENT	99,730.00	0.00	0.00	0.00	0.00	0.00
0409 GRANT EXPENSES	99,730.00	270.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	99,730.00	270.00	0.00	0.00	0.00	0.00
4002 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	-99,730.00	-270.00	0.00	0.00	0.00	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0330 GRANTS & AID / REVN SHARING						
4050.0330 3804 PROCEEDS FROM SETTLEMENT	1,860.07	9,074.40	0.00	0.00	2,352.62	0.00
0330 GRANTS & AID / REVN SHARING	1,860.07	9,074.40	0.00	0.00	2,352.62	0.00
4050 OPIOID ABATEMENT SETTLEMENT						
0390 MISCELLANEOUS INCOME						
4050.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	20,495.00	20,495.00	0.00	22,800.00
0390 MISCELLANEOUS INCOME	0.00	0.00	20,495.00	20,495.00	0.00	22,800.00
4050 OPIOID ABATEMENT SETTLEMENT						
0409 NON-DEPARTMENTAL						
4050.0409 4506 PROFESSIONAL SERVICES & FEES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
4050.0409 5267 CONTINGENCY	0.00	0.00	5,495.00	5,495.00	0.00	5,800.00
4050.0409 5399 MISC OTHER SRVCS & CHRGS	0.00	0.00	10,000.00	10,000.00	0.00	12,000.00
0409 NON-DEPARTMENTAL	0.00	0.00	20,495.00	20,495.00	0.00	22,800.00
Revenue Total	1,860.07	9,074.40	20,495.00	20,495.00	2,352.62	22,800.00
Expense Total	0.00	0.00	20,495.00	20,495.00	0.00	22,800.00
4050 OPIOID ABATEMENT SETTLEMENT	1,860.07	9,074.40	0.00	0.00	2,352.62	0.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0330 GRANTS & AID / REVN SHARING						
4060.0330 3330 STATE - RURAL S/O SALARY ASST GRANT PROG	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
0330 GRANTS & AID / REVN SHARING	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0390 MISCELLANEOUS INCOME						
4060.0390 3800 INTEREST INCOME	3,769.43	7,712.67	0.00	0.00	0.00	0.00
4060.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	4,000.00	4,000.00	0.00	35,060.00
0390 MISCELLANEOUS INCOME	3,769.43	7,712.67	4,000.00	4,000.00	0.00	35,060.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0391 TRANSFERS IN						
4060.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	28,423.83	50,000.00	50,000.00	0.00	20,000.00
0391 TRANSFERS IN	0.00	28,423.83	50,000.00	50,000.00	0.00	20,000.00
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COUNTY SHERIFF	1		4040	7,000.00		
0014 SHERIFF'S CHIEF DEPUTY	1		4040	11,000.00		
0031 SHERIFF'S CAPTAIN	1		4040	16,000.00		
0032 SHERIFF'S LIEUTENANT	2		4040	16,000.00		
0033 SHERIFF'S SERGEANT	4		4040	30,000.00		
0035 SHERIFF'S DEPUTY	11		4040	49,500.00		
0036 SRO - SAFETY RESOURCE OFFICER	1		4040	4,500.00		
0038 CADET - DEPUTY	1		4040	4,500.00		

FISCAL YEAR 2026-2027
PROPOSED BUDGET

36/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:12

Fund/Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4060 RURAL SHERIFF'S OFFICE ASST GRANT						
0560 COUNTY SHERIFF						
4060.0560 4040 SUPPLEMENT	0.00	125,499.44	132,500.00	132,500.00	99,666.30	138,500.00
4060.0560 4096 ACCRUAL PAYROLL ADJUSTMENT	3,861.28	0.00	0.00	0.00	0.00	0.00
4060.0560 4100 PAYROLL TAXES - CNTY MATCH	0.00	9,243.10	10,137.00	10,137.00	7,289.27	10,596.00
4060.0560 4116 RETIREMENT - CNTY CONTRI	0.00	12,964.04	13,688.00	13,688.00	10,295.55	14,308.00
4060.0560 4202 FURN & EQUIP (NOT CA)	8,033.28	11,280.27	10,000.00	10,000.00	0.00	10,000.00
4060.0560 4434 GRANT BALANCE REPAYMENT	0.00	0.00	4,000.00	4,000.00	0.00	35,060.00
4060.0560 5516 FURNITURE & EQUIPMENT	39,681.04	59,734.80	10,000.00	10,000.00	0.00	10,000.00
4060.0560 5517 VEHICLES OVR 5K	302,285.42	3,800.00	35,637.00	35,637.00	0.00	32,098.00
0560 COUNTY SHERIFF	353,861.02	222,521.65	215,962.00	215,962.00	117,251.12	250,562.00

4060 RURAL SHERIFF'S OFFICE ASST GRANT
0562 JAIL OPERATIONS

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0033 JAIL SERGEANT	3		4040	12,000.00		
0036 JAIL ADMINISTRATOR	1		4040	4,000.00		
0050 JAIL LIEUTENANT	1		4040	3,000.00		
0054 JAIL CORPORAL	1		4040	0.00		
0055 JAILER	14		4040	84,000.00		
0056 JAIL MAINTENANCE	1		4040	3,000.00		
0059 JAIL COOK	2		4040	8,000.00		
4060.0562 4040 SUPPLEMENT				0.00	110,749.88	117,000.00
4060.0562 4100 PAYROLL TAXES - CNTY MATCH				0.00	8,361.13	8,951.00
4060.0562 4116 RETIREMENT - CNTY CONTRI				0.00	11,369.32	12,087.00
0562 JAIL OPERATIONS				0.00	130,480.33	138,038.00

4060 RURAL SHERIFF'S OFFICE ASST GRANT

0700 TRANSFERS OUT						
4060.0700 7001 TRANSFER TO GENERAL FUND	0.00	23,167.66	50,000.00	50,000.00	0.00	20,000.00
0700 TRANSFERS OUT	0.00	23,167.66	50,000.00	50,000.00	0.00	20,000.00

Revenue Total	353,769.43	386,136.50	404,000.00	404,000.00	350,000.00	405,060.00
Expense Total	353,861.02	376,169.64	404,000.00	404,000.00	222,753.13	405,060.00

4060 RURAL SHERIFF'S OFFICE ASST GRANT	-91.59	9,966.86	0.00	0.00	127,246.87	0.00
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4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT

0330 GRANTS & AID / REVN SHARING						
4061.0330 3331 STATE - RURAL PROSECUTOR'S OFFICE SALARY	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
0330 GRANTS & AID / REVN SHARING	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT

0390 MISCELLANEOUS INCOME						
4061.0390 3800 INTEREST INCOME	2,791.88	9,076.32	0.00	0.00	1,569.67	0.00
4061.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	178,849.00	178,849.00	0.00	176,128.00
0390 MISCELLANEOUS INCOME	2,791.88	9,076.32	178,849.00	178,849.00	1,569.67	176,128.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT

0391 TRANSFERS IN						
4061.0391 3900 TRANSFERS FROM GENERAL FUND	80,687.19	8,501.93	50,000.00	50,000.00	0.00	20,000.00
0391 TRANSFERS IN	80,687.19	8,501.93	50,000.00	50,000.00	0.00	20,000.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT

0475 COUNTY ATTORNEY

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0008 ASSISTANT CTY ATTY	3		4001	89,350.00		
0009 ASSISTANT CTY ATTORNEY	2		4040	36,000.00		
0016 INVESTIGATOR	2		4003	0.00		
0017 VICTIM ASSISTANCE COORDINATOR	3		4040	9,000.00		
4061.0475 4001 FULL-TIME				73,500.00	87,250.00	94,350.00
4061.0475 4003 TEMP / SEASONAL				0.00	175.00	22,000.00
4061.0475 4020 ANNUAL SALARY ADJUSTMENT				0.00	0.00	650.00
4061.0475 4040 SUPPLEMENT				0.00	0.00	27,300.00
4061.0475 4096 ACCRUAL PAYROLL ADJUSTMENT				1,541.67	0.00	0.00
4061.0475 4100 PAYROLL TAXES - CNTY MATCH				5,467.04	6,612.71	11,039.00
4061.0475 4116 RETIREMENT - CNTY CONTRI				7,592.58	9,012.95	19,144.00
4061.0475 4120 EMP HEALTH INS - CNTY PAID				0.00	0.00	0.00
4061.0475 4123 EMPL DENTAL INS - COUNTY PAID				0.00	49.44	314.00
4061.0475 4126 EMP LIFE INS - CNTY PAID				0.00	33.76	203.00
4061.0475 4434 GRANT BALANCE REPAYMENT				0.00	0.00	204,288.00
0475 COUNTY ATTORNEY				88,101.29	103,133.86	379,288.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT

0700 TRANSFERS OUT						
4061.0700 7001 TRANSFER TO GENERAL FUND	57,707.66	0.00	24,561.00	24,561.00	0.00	20,000.00
0700 TRANSFERS OUT	57,707.66	0.00	24,561.00	24,561.00	0.00	20,000.00

Revenue Total	258,479.07	192,578.25	403,849.00	403,849.00	176,569.67	371,128.00
Expense Total	145,808.95	103,133.86	403,849.00	403,849.00	173,890.35	371,128.00

4061 RURAL PROSECUTOR'S OFFICE SALARY ASST GRANT	112,670.12	89,444.39	0.00	0.00	2,679.32	0.00
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4062 SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PROGRAM

FISCAL YEAR 2026-2027
PROPOSED BUDGET

37/38

LEE COUNTY						08/07/2026 10:05:12
VERSION: 2027.01.R.B, 2027.01.E.B						
Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
4062 SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PROGRAM						
0330 GRANTS & AID / REVN SHARING						
4062.0330 3332 STATE-SHERIFF IMMIGRATION LAW ENFORCEMEN	0.00	0.00	0.00	0.00	80,000.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	0.00	0.00	80,000.00	0.00
4062 SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PROGRAM						
0390 MISCELLANEOUS INCOME						
4062.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	80,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	80,000.00
4062 SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PROGRAM						
0560 COUNTY SHERIFF						
4062.0560 5517 VEHICLES OVR 5K	0.00	0.00	0.00	0.00	0.00	80,000.00
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	80,000.00
Revenue Total	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	80,000.00
4062 SHERIFF IMMIGRATION LAW ENFORCEMENT GRANT PROGRAM	0.00	0.00	0.00	0.00	80,000.00	0.00
4063 RURAL AMBULANCE SERVICE GRANT						
0390 MISCELLANEOUS INCOME						
4063.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	0.00	0.00	0.00	350,000.00
0390 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	350,000.00
4063 RURAL AMBULANCE SERVICE GRANT						
0540 AMBULANCE / EMS						
4063.0540 5517 VEHICLES OVR 5K	0.00	0.00	0.00	0.00	0.00	350,000.00
0540 AMBULANCE / EMS	0.00	0.00	0.00	0.00	0.00	350,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	350,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	350,000.00
4063 RURAL AMBULANCE SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4070 VETERAN CNTY SERVICE OFFICE GRANT						
0330 GRANTS & AID / REVN SHARING						
4070.0330 3350 STATE - VETERAN CNTY SERVICE OFFICE GRAN	0.00	0.00	1.00	1.00	0.00	0.00
0330 GRANTS & AID / REVN SHARING	0.00	0.00	1.00	1.00	0.00	0.00
4070 VETERAN CNTY SERVICE OFFICE GRANT						
0391 TRANSFERS IN						
4070.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00
0391 TRANSFERS IN	0.00	0.00	20,000.00	20,000.00	0.00	0.00
4070 VETERAN CNTY SERVICE OFFICE GRANT						
0405 VETERAN'S OFFICE						
4070.0405 4201 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
4070.0405 4240 FUEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00
4070.0405 4246 PARTS/SUPPLIES / REPAIRS(VHCL)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
4070.0405 4433 REQUIRED PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
4070.0405 4540 TECHNOLOGY ASSISTANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00
4070.0405 4545 ELDERLY CARE	0.00	0.00	8,000.00	8,000.00	0.00	0.00
0405 VETERAN'S OFFICE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Revenue Total	0.00	0.00	20,001.00	20,001.00	0.00	0.00
Expense Total	0.00	0.00	20,000.00	20,000.00	0.00	0.00
4070 VETERAN CNTY SERVICE OFFICE GRANT	0.00	0.00	1.00	1.00	0.00	0.00
6000 INTEREST & SINKING						
0310 TAXES						
6000.0310 3000 AD VALOREM - CURRENT	737,503.01	620,228.77	691,406.00	691,406.00	676,675.11	567,752.00
6000.0310 3010 DELINQUENT AD VALOREM TAXES	20,160.53	14,481.70	10,000.00	10,000.00	16,294.04	10,000.00
0310 TAXES	757,663.54	634,710.47	701,406.00	701,406.00	692,969.15	577,752.00
6000 INTEREST & SINKING						
0390 MISCELLANEOUS INCOME						
6000.0390 3800 INTEREST INCOME	21,146.29	20,483.46	10,000.00	10,000.00	16,472.41	15,000.00
6000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	100,000.00	100,000.00	0.00	125,000.00
0390 MISCELLANEOUS INCOME	21,146.29	20,483.46	110,000.00	110,000.00	16,472.41	140,000.00
6000 INTEREST & SINKING						
0391 TRANSFERS IN						
6000.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0391 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	10,000.00
6000 INTEREST & SINKING						
0681 INTEREST & SINKING EXPENSES						
6000.0681 5408 PRINCIPAL - GENERAL OBLIG REFUND	650,000.00	665,000.00	665,000.00	680,000.00	0.00	695,000.00
6000.0681 5428 INTEREST - GENERAL OBLIG REFUND	62,408.00	47,328.00	47,328.00	32,328.00	15,950.00	16,124.00
0681 INTEREST & SINKING EXPENSES	712,408.00	712,328.00	712,328.00	712,328.00	15,950.00	711,124.00
6000 INTEREST & SINKING						
0700 TRANSFERS OUT						
6000.0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	10,000.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	10,000.00
Revenue Total	778,809.83	655,193.93	811,406.00	811,406.00	709,441.56	727,752.00

FISCAL YEAR 2026-2027
PROPOSED BUDGET

38/38

VERSION: 2027.01.R.B, 2027.01.E.B

LEE COUNTY

08/07/2026 10:05:13

Fund.Dept Line Description	2024 Actual	2025 Actual	Original Budget	Amended Budget	2026 Actual	2027 Budget
Expense Total	712,408.00	712,328.00	712,328.00	712,328.00	15,950.00	721,124.00
6000 INTEREST & SINKING	66,401.83	-57,134.07	99,078.00	99,078.00	693,491.56	6,628.00
7000 CAPITAL IMPROVEMENTS						
0390 MISCELLANEOUS INCOME						
7000.0390 3999 BUDGETED CARRYOVER (PR YR)	0.00	0.00	589,490.00	589,490.00	0.00	589,490.00
0390 MISCELLANEOUS INCOME	0.00	0.00	589,490.00	589,490.00	0.00	589,490.00
7000 CAPITAL IMPROVEMENTS						
0511 COURTHOUSE						
7000.0511 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	0.00	389,490.00	389,490.00	49,000.00	0.00
0511 COURTHOUSE	0.00	0.00	389,490.00	389,490.00	49,000.00	0.00
7000 CAPITAL IMPROVEMENTS						
0535 LEE COUNTY ANNEX						
7000.0535 5506 BLDNGS/BLDNG IMPS OVR5K	0.00	11,075.00	200,000.00	200,000.00	0.00	200,000.00
0535 LEE COUNTY ANNEX	0.00	11,075.00	200,000.00	200,000.00	0.00	200,000.00
7000 CAPITAL IMPROVEMENTS						
0700 TRANSFERS OUT						
7000.0700 7019 TRANSFER TO FLETCHER BUILDING FND	0.00	0.00	0.00	0.00	0.00	389,490.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	389,490.00
Revenue Total	0.00	0.00	589,490.00	589,490.00	0.00	589,490.00
Expense Total	0.00	11,075.00	589,490.00	589,490.00	49,000.00	589,490.00
7000 CAPITAL IMPROVEMENTS	0.00	-11,075.00	0.00	0.00	-49,000.00	0.00
Revenue Total	24,201,791.05	25,531,849.95	35,720,377.00	35,720,377.00	22,548,272.65	38,595,935.50
Expense Total	24,478,187.44	25,204,007.91	35,095,875.00	35,095,875.00	17,191,075.63	38,195,866.50
GRAND TOTAL	-276,396.39	327,842.04	624,502.00	624,502.00	5,357,197.02	400,069.00